

## AGENDA

Newcastle Public Schools  
Special Virtual and Physical Meeting  
Administrative Office Board Room  
101 North Main  
Newcastle, OK 73065  
Tuesday, March 9, 2021 at 6:00 PM

This meeting will be conducted via teleconferencing/videoconferencing, and at a physical location.

Via Videoconferencing: John Maker, President;

Via Physical Site: Melonie Hau, Superintendent; Gary Knowles, Vice-President; Valory Dalton, Clerk; Tiffany Elczyn, Deputy Clerk; Jeff Dingee, Member

The meeting will be available on-line via Facebook Live on the Newcastle Public School Facebook Page

1. Call to Order and Roll Call of Members
2. Outstanding Service or Achievement Awards
  - Mr. Chris McKenzie, Athletic Director
  - Mr. Jeff Landes, CFO, COO
3. Discussion and possible action on the Consent Agenda:
  - A. Agenda of Regular Meeting of March 9, 2021
  - B. Minutes of Regular Meeting of February 9, 2021
  - C. Minutes of Special Meeting of February 25, 2021
  - D. Compensation for planning period - Chris Treu
  - E. Alisha Duncan, FCCLA teacher request an overnight trip to Stillwater for the FCCLA State Officer Meeting April 18-20
  - F. FCCLA teacher, Alisha Duncan, request overnight trip to Oklahoma City for FCCLA Conference Rehearsal and State Officer Banquet March 31 to April 1
4. Public Input
5. Superintendent and Staff Updates
  - Dr. Melonie Hau, Superintendent
6. Discussion and possible action regarding the Tri City Learning Academy Agreement.
7. Discussion and possible action regarding Financial Consent Agenda
  - A. General Fund 11 Encumbrances and Change Orders
  - B. Building Fund 21 Encumbrances and Change Orders
  - C. Bond Fund 39 Encumbrances and Change Orders
  - D. Monthly payroll and extra duty disbursement
  - E. Purpose of Activity Fund Accounts
  - F. Revenue Analysis-General Fund
  - G. Revenue Expenditure Summary-Athletic

H. Revenue-Expenditure Summary-Non Athletic

I. Treasurer's Report

8. New Business
9. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A and Schedule B, pursuant to 25 O.S. Section 307 (B)(1)

Proposed executive session to discuss negotiations with Newcastle Association of Support Personnel, pursuant to 25 O.S. Section 307 (B)(2)

10. Vote to convene or not to convene in executive session
11. Return to Open Session
12. Discussion and possible action to approve employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A
13. Discussion and possible action to approve the rehire list on attached Schedule B
14. Discussion and possible action to approve the Newcastle Association of Support Personnel negotiations for the 2020-2021 school year
15. Adjournment

This agenda was posted on the front door of the Administration Building on March 8, 2021 at 5:00pm by Jimmie Holman

Newcastle Board of Education Regular Meeting  
February 9, 2021 6:00 PM  
Administrative Office Board Room  
101 North Main  
Newcastle, OK 73065

Attendance Taken at 6:00 PM. Ms. Valory Dalton: Present, Mr. Jeff Dingee: Absent, Tiffany Elczyn: Present, Mr. Gary Knowles: Present, Mr. John Maker: Absent.

1. Call to Order and Roll Call of Members

2. Outstanding Service or Achievement Awards

Recognized Teachers of the Year: ECC, Ms. April Williams; MS, Ms. Jessica Howsley; HS, Mr. Kevin Jones; Elem, Ms. Lauren Webb.

**3. Discussion and possible action on the Consent Agenda:**

Motion to approve consent agenda with adding a statement regarding no Fridayâ€™s on item C passed with a motion by Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Jeff Dingee: Absent, Mr. John Maker: Absent, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Absent: 2

A. Agenda of Regular Meeting of February 9, 2021

B. Minutes of Regular Meeting of January 12, 2021

C. 2021-2022 Newcastle District School Calendar

4. Presentation of the 2019-2020 Financial Audit by Steve Blasingame, CPA, of Angel Johnston and Blasingame

5. Discussion and possible action to approve the 2019-2020 Financial Audit of Angel Johnston and Blasingame as presented.

Motion to approve the 2019-2020 Financial Audit of Angel, Johnston and Blasingame as presented passed with a motion by Ms. Valory Dalton and a second by Tiffany Elczyn.

Mr. Jeff Dingee: Absent, Mr. John Maker: Absent, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Absent: 2

6. Public Input

No Public Input

**7. Superintendent and Staff Updates:**

Dr. Hau reported Covid numbers continue to decline. Ms. Scott reported on utilizing the CSI plan in the Elementary through focusing on career path education, intervention programs, and technology, as well as writing outside grants. Dr. Hau spoke about the Bond 2021 update and how they are moving forward. On the Legislative Session update Dr. Hau spoke on the transfer bill that is going before the Legislatures, as well as the school funding changes presented.

A. Dr. Melonie Hau

- COVID Update
- CSI Update
- Bond 2021 Update
- Legislative Session

## **8. Discussion and possible action regarding Financial Consent Agenda**

Motion to approve the Financial Consent Agenda passed with a motion by Ms. Valory Dalton and a second by Tiffany Elczyn.

Mr. Jeff Dingee: Absent, Mr. John Maker: Absent, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Absent: 2

- A. General Fund 11 Encumbrances and Change Orders
- B. Building Fund 21 Encumbrances and Change Orders
- C. Transportation Bond Fund 38
- D. Technology Bond Fund 39 Encumbrances and Change Orders
- E. Monthly payroll and extra duty disbursement
- F. Purpose of Activity Fund Accounts
- G. Revenue Analysis-General Fund
- H. Revenue Expenditure Summary-Athletic
- I. Revenue-Expenditure Summary-Non Athletic
- J. Treasurer's Report

## **9. Discussion and possible action on the Contract Consent Agenda**

Motion to approve the Contract Consent Agenda A, B, C as written passed with a motion by Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Jeff Dingee: Absent, Mr. John Maker: Absent, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Absent: 2

- A. NorthPoint Claim Services, LLC - Public Adjuster Services for potential roof insurance claims
- B. Virtual Learning Coordinator Agreement
- C. Multi-County Counseling Memorandum of Understanding

## **10. New Business**

No new business.

11. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A, and the renewal of Assistant Superintendent, Kristi Ferguson, and CFO/COO, Jeff Landes contracts, pursuant to 25 O.S. Section 307 (B)(1).

Proposed executive session to discuss negotiations with Newcastle Association of Classroom Teachers, pursuant to 25 O.S. Section 307 (B)(2).

## **12. Vote to convene or not to convene in executive session**

Motion to convene in Executive Session at 7:14pm passed with a motion by Ms. Valory Dalton and a second by Tiffany Elczyn.

Mr. Jeff Dingee: Absent, Mr. John Maker: Absent, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Absent: 2

## **13. Return to Open Session**

Returned to Open Session at 7:57pm. Dr. Hau, Ms. Elczyn, Ms. Dalton and Mr. Knowles were in executive and no votes were taken.

14. Discussion and possible action to approve employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A

Motion to approve Schedule A as attached passed with a motion by Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Jeff Dingee: Absent, Mr. John Maker: Absent, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Absent: 2

15. Discussion and possible action on Assistant Superintendent, Kristi Ferguson and CFO/COO, Jeff Landes contract renewals

Motion to approve Assistant Superintendent, Kristi Ferguson and CFO/COO, Jeff Landes contract renewals. passed with a motion by Ms. Valory Dalton and a second by Tiffany Elczyn.

Mr. Jeff Dingee: Absent, Mr. John Maker: Absent, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Absent: 2

16. Discussion and possible action to approve Newcastle Association of Classroom Teachers negotiated agreement for the FY21

Motion to approve Newcastle Association of Classroom Teachers negotiated agreement for the FY21 passed with a motion by Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Jeff Dingee: Absent, Mr. John Maker: Absent, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Absent: 2

17. Adjournment

Motion to adjourn at 8:00pm passed with a motion by Ms. Valory Dalton and a second by Tiffany Elczyn.

Mr. Jeff Dingee: Absent, Mr. John Maker: Absent, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Absent: 2

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President

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Vice President

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Clerk

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Deputy Clerk

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Member

Newcastle Board of Education Special Meeting  
February 25, 2021 7:30 AM  
Administration Office Board Room  
101 N Main St  
Newcastle, Oklahoma 73065

Attendance Taken at 7:31 AM. Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Present, Tiffany Elcyzyn: Present, Mr. Gary Knowles: Present, Mr. John Maker: Absent.

1. Call to Order and Roll Call of Members.

2. Discussion and possible action to approve Building Fund PO #21-167

Motion to approve Building Fund 21 PO# 21-167 passed with a motion by Tiffany Elcyzyn and a second by Mr. Jeff Dingee.

Ms. Valory Dalton: Absent, Mr. John Maker: Absent, Mr. Jeff Dingee: Yea, Tiffany Elcyzyn: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Absent: 2

3. Adjournment.

Motion to adjourn at 7:37am passed with a motion by Mr. Jeff Dingee and a second by Tiffany Elcyzyn.

Ms. Valory Dalton: Absent, Mr. John Maker: Absent, Mr. Jeff Dingee: Yea, Tiffany Elcyzyn: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Absent: 2

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President

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Vice President

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Clerk

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Deputy Clerk

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Member

# 20-21 High School Trip Request Form

Form for day and overnight trips.

Sponsor \*

Alisha Duncan

Sponsor/Coach Cell Number: \*

405-488-5557

Organization/Team Making Request \*

FCCLA

Date(s) of event: \*

4/18/21 - 4/20/21



Location of event: \*

Stillwater

REQUIRED FOR OVERNIGHT TRAVEL ONLY. Detailed summary of the trip. Please include all pertinent information. Required for school board approval.

FCCLA State Officer Meeting all day at OK CareerTech state offices.

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

Unknown: I will let you know asap.

Name of Additional Adult Sponsors & Cell Phone Numbers (staff/parents/volunteers) \*

Alisha Duncan 405-488-5557

Please list dates and class periods students will miss. \*

4/19/21 - 4/20/21 1-7th hours

What type of absence should the students be given? \*

- Activity Absence
- Field Trip
- State Qualifying Event

Upload a list of students attending the event. Include their first and last name and their grade.

If you don't want to upload a list, please type the first and last names of students attending.

Claire Bailey, Alayna Aytes

Is district transportation necessary? \*

- Yes, complete the transportation form. <https://docs.google.com/forms/d/e/1FAIpQLSd0JwPw4QNp6i0I3hDYBCwH6-yXEcM2ukGAAHo7BLepvUrjLg/viewform?vc=0&c=0&w=1>
- No



# 20-21 High School Trip Request Form

Form for day and overnight trips.

Sponsor \*

Alisha Duncan

Sponsor/Coach Cell Number: \*

405-488-5557

Organization/Team Making Request \*

FCCLA

Date(s) of event: \*

3/31/21 - 4/1/21

Location of event: \*

Oklahoma City

REQUIRED FOR OVERNIGHT TRAVEL ONLY. Detailed summary of the trip. Please include all pertinent information. Required for school board approval.

Conference rehearsal and banquet for current state officers and advisors at the Omni in OKC on the 31st, overnight stay at the Omni, State Conference all day the 1st, also at the Omni.

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

100 Oklahoma City Blvd, Oklahoma City, OK 73109 Phone: (405) 438-6500

Name of Additional Adult Sponsors & Cell Phone Numbers (staff/parents/volunteers) \*

Alisha Duncan 405-488-5557

Please list dates and class periods students will miss. \*

3/31/21 1-7 hours, 4/1/21 1-7 hours

What type of absence should the students be given? \*

- Activity Absence
- Field Trip
- State Qualifying Event

Upload a list of students attending the event. Include their first and last name and their grade.

If you don't want to upload a list, please type the first and last names of students attending.

Claire Bailey, Alayna Aytes, Jayce Sherman, Garrett Bailey, Other Students tbd.

Is district transportation necessary? \*

- Yes, complete the transportation form. <https://docs.google.com/forms/d/e/1FAIpQLSd0JwPw4QNp6i0I3hDYBCwH6-yXEcm2ukGAAHo7BLEpvUrjLg/viewform?vc=0&c=0&w=1>
- No

This form was created inside of Newcastle Public Schools.



## TRI-CITY LEARNING ACADEMY COOPERATIVE AGREEMENT

This Agreement creating the Tri-City Learning Academy Cooperative (“Cooperative”) is entered into by Independent School District No. 01 of McClain County, Oklahoma, a/k/a Newcastle Public Schools (“Newcastle”), and the Member School Districts identified below (“Members”) (all of which are collectively referred to as “Participating Districts”), effective **March 1, 2021**.

WHEREAS, Participating Districts desire to develop and participate in a cooperative to provide virtual education services and other services benefiting virtual and blended learning to the Participating Districts and their students; and

WHEREAS, it is the intent of the Participating Districts to provide the authority to Newcastle to direct the operations of the Cooperative as its local education agency (“LEA”);

THEREFORE, the parties agree as follows:

1. LEA: Newcastle will serve as the LEA for the Cooperative. If Newcastle resigns as LEA effective at the end of any fiscal year, the Cooperative will only continue in existence if another Participating District agrees to assume the functions of LEA. Newcastle will give written notice to the Members of its intent to resign as LEA prior to March 15 of the then-current fiscal year.
2. TERM: This Agreement will be in full force and effect for the period **March 1, 2021** to June 30, 2021. Each member will renew its membership in the Cooperative for each subsequent fiscal year unless it gives written notice of its intent to withdraw prior to March 15 of the then-current fiscal year to the LEA. Members may terminate this Agreement in whole or in part at any time by a unanimous vote of the Participating Districts, provided that the LEA will be held harmless by the Members for expenses it incurs beyond its reasonable proportion thereof upon termination.
3. FISCAL YEAR: Except for the initial term of this Agreement as described in the first sentence of Paragraph 2, above, the fiscal year for the Cooperative will commence on July 1 and continue to June 30 of the subsequent calendar year.
4. MEMBERS: The initial Members of the Cooperative are: Blanchard Public Schools, Bridge Creek Public Schools and Tuttle Public Schools. Additional public school districts can become members with the written consent of the LEA and a majority of Members.
5. SERVICES: During the term of this Agreement, LEA will work with Members to make the Tri-City Learning Academy operational for students for the 2021-22 school year by hiring staff and taking other actions the LEA deems necessary.
6. FACILITIES: Virtual education services and counseling will be provided to students enrolled in the Cooperative at either their resident school district or LEA’s facilities. It is the parties’ intent that students access learning labs, child nutrition and extracurricular activities at their home school sites. The LEA will provide appropriate office space for a virtual coordinator and the coordinator’s assistant/clerk in LEA’s facilities. Participating Districts will provide appropriate



teaching and counseling space for use by certified teaching staff and counseling staff who are providing Cooperative services in Participating Districts' facilities.

7. EQUIPMENT AND SUPPLIES: Participating Districts will provide all supplies and equipment required to support the services provided at their facilities.
8. STAFF: LEA will employ and provide staff, including a virtual coordinator, coordinator's assistant/clerk, certified teaching staff and counseling staff to provide the services required by the terms of this Agreement.
9. GRADUATION: Each student enrolled in the Cooperative who is eligible for graduation will receive a diploma and will graduate from the student's resident school district.
10. ALLOCATION OF FUNDING: Each Participating District will be assessed an administrative assessment determined by that district's ADM in comparison to all schools ADM in the cooperative. This assessment will cover all administrative costs, dedicated cooperative staff costs, curriculum and equipment. This assessment will cover a proportionate number of virtual course slots for students from each school. If a participating school exceeds those course slot allotments the LEA will assess the district based on per pupil weighted average daily membership for the number of its students enrolled in the Tri-City Learning Academy. LEA will submit a billing to Members each semester showing the amount owed, along with attendance records for their resident students enrolled in the Tri-City Learning Academy. Members will pay the invoice in full within 30 days, with all payments made payable to Newcastle Public Schools. Members will make all payments pursuant to this Agreement by the last day of the fiscal year.
11. TRANSPORTATION: The Participating Districts are responsible for arranging and providing transportation required by their resident students to access services provided by the Cooperative. The LEA will not provide reimbursement to Members for the cost of such transportation services.
12. LITIGATION AND DUE PROCESS: Each Participating District shall bear the responsibility for providing a free appropriate public education in the least restrictive environment to all of its students with disabilities who are residents of that school district. The Cooperative shall not be designated as the local education agency for purposes of providing a free appropriate public education or for any due process purposes under the Individuals with Disabilities Education Act (IDEA), Section 504 of the Rehabilitation Act of 1973, or Title II of the Americans with Disabilities Act. Any costs associated with litigation, including due process hearings, shall be the responsibility of the Participating District where the student who brings due process or litigation resides.
13. OBLIGATIONS OF MEMBERS:
  - a. Each Member will gather appropriate student information, conduct any necessary assessment and obtain parent consent, as needed, regarding each of their students who seeks to enroll in the Cooperative.

- b. Each Member will maintain student education records for each participating student at its site and will make available to Cooperative copies of the relevant records of each such student. Cooperative will maintain the student education records of participating students on Cooperative's site and be responsible to make available copies of the records of each student to the Member. The Participating Districts will comply with applicable federal and state laws and regulations concerning the student education records of students participating in Cooperative services.
- c. If a Member determines that an LEA staff member is needed to participate in an Individualized Education Program or Section 504 Team meeting for a student participating in Cooperative services, Member will notify the LEA sufficiently in advance of the meeting to enable LEA to arrange the staff member's participation.
- d. For students with disabilities participating in Cooperative services, it is the responsibility of the Member in which the student resides to promptly provide the appropriate LEA staff members with the necessary information from the student's IEP or Section 504 Plan and to promptly make Member staff available as needed to answer questions about and explain the responsibilities of LEA staff under the IEP or Section 504 Plan.

14. SERVICES AVAILABLE OUTSIDE THE REGULAR SCHOOL YEAR: Except as otherwise agreed to by the Participating Districts, all Cooperative services will be provided during LEA's regular school day and year.

15. ADDITIONAL COOPERATIVE SERVICES: The need for additional Cooperative services will be evaluated annually. Additional Cooperative services will be added with the written consent of the LEA and a majority of Members if sufficient funding and appropriate staff are available.

IN WITNESS WHEREOF, the parties execute this Agreement, which shall remain in full force and effect until terminated in accordance with the terms of this Agreement.

Independent School District No. 01 of McClain County, Oklahoma a/k/a  
**Newcastle Public School District**

\_\_\_\_\_  
Date

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Clerk, Board of Education

Independent School District No. 29 of McClain County, Oklahoma a/k/a  
**Blanchard Public Schools**

\_\_\_\_\_  
Date

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Clerk, Board of Education

Independent School District No. 95 of Grady County, Oklahoma a/k/a  
**Bridge Creek Public Schools**

\_\_\_\_\_  
Date

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Clerk, Board of Education

Draft 2-4-21

Independent School District No. 97 of Grady County, Oklahoma a/k/a  
**Tuttle Public Schools**

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Date

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President, Board of Education

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Clerk, Board of Education

## Newcastle Public School Encumbrance Register

**Options:** Year: 2020-2021, Date Range: 2/4/2021 - 3/4/2021, PO Range: 311 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	311	02/08/2021	48113	CRISIS PREVENTION INSTITUTE INC	Annual Membership Fee	300.00
			000-2213-810-000-0000-000-105		02/08/2021	150.00
			000-2213-810-000-0000-000-505		02/08/2021	150.00
11	312	02/09/2021	51323	Lipscomb University	Online Coaching Academy for M. Hahn	295.00
			022-2213-860-000-0000-000-505		02/09/2021	295.00
					Online training Ayers Institute Coaching Academy Skills Development Workshop March 2-3, 2021	
11	313	02/09/2021	48109	Rock Hollow Garden & Hardware	(412-Ag) Propane for heaters	450.00
			412-2199-683-311-8000-000-705		02/09/2021	200.00
			412-2199-683-311-8000-000-705		02/09/2021	250.00
11	314	02/09/2021	2105	LOWE'S BUSINESS ACCOUNT	(412-AG) Generator & Shop Supplies	1,399.00
			412-2199-683-311-8000-000-705		02/09/2021	1,399.00
					Generac GP 6500 Watt Generator and Shop Supplies	
11	315	02/09/2021	51322	Rachel Beckham	(JOM) Reimbursement ACT/SAT fee	55.00
			563-2199-930-000-0000-000-705		02/23/2021	55.00
					JOMRefund for ACT fee for Sariah Beckham	
11	316	02/09/2021	9128	BEVERLY LEACH	(JOM) Reimbursement ACT fee	70.00
			563-2199-930-000-0000-000-705		02/23/2021	70.00
					JOMRefund for ACT with Writing Test fee for Lauren Leach	
11	317	02/10/2021	2766	CDW LLC	(511) laptop for ECC Title I Coordinator	829.02
			511-1000-653-429-1130-000-110		02/10/2021	829.02
					(511) Dell Latitude 3510 15.6" i5 8/256 Laptop for ECC Title I	
11	318	02/10/2021	2766	CDW LLC	(412 - C Scott) Pinnacle Studio licenses	164.96
			412-1000-653-316-8100-000-705		02/10/2021	164.96
					(412 Career Tech - C Scott) Corel Pinnacle Studio 24 Ultimate License, educational pricing, Quote LXBZ233	
11	319	02/11/2021	51295	Battery Outfitters Inc	Batteries	300.00
			009-2740-612-000-0000-000-050		02/11/2021	300.00
					2 batteries for Bus4-33639 and 2 batteries for Bus 4-35099	
11	320	02/18/2021	2766	CDW LLC	(412-C. Treu) 2 MS Surface Pro 7 & keyboard covers	2,036.38
			412-1000-653-316-8100-000-705		02/18/2021	1,822.34
					Microsoft Surface Pro 7 - 12.3" core i5 1035G4-8 GB RAM - 256 GB SSD	
			412-1000-653-316-8100-000-705		02/18/2021	214.04
					Microsoft Surface Pro Type Cover (M1725) keyboard - EDU only	
11	321	02/23/2021	47937	INTERNAL REVENUE SERVICE	941 Deposit Penalty	4,481.71
			000-2511-810-000-0000-000-050		02/23/2021	4,481.71
					Payment deposit penalty for Q2, 2020 941 Report	
11	322	02/23/2021	51326	PB/Tools for School, Inc.	(412-FACS) Book Creator subscription	120.00
			412-1000-641-314-8400-000-705		02/23/2021	110.00
			412-1000-641-314-8400-000-705		02/24/2021	10.00
					1 year subscription for student Book Creator access	

## Newcastle Public School

### Encumbrance Register

**Options:** Year: 2020-2021, Date Range: 2/4/2021 - 3/4/2021, PO Range: 311 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	323	02/24/2021	51306	PROSPERITY BANK (CHARACTER.ORG)	(Title II) 11 Principals Framework Books	474.35
			541-2213-530-000-0000-000-705		02/24/2021	20.00
			541-2213-641-000-0000-000-505		02/24/2021	34.95
			541-2213-641-000-0000-000-705		02/24/2021	69.90
			541-2573-641-000-0000-000-105		02/24/2021	69.90
			541-2573-641-000-0000-000-110		02/24/2021	69.90
			541-2573-641-000-0000-000-505		02/24/2021	69.90
			541-2573-641-000-0000-000-705		02/24/2021	139.80
11	324	02/24/2021	542	LINGUI SYSTEMS, INC.	Language Cards	110.00
			000-1000-619-239-1050-000-105		02/24/2021	110.00
					(2) No-Glamour Language Cards, Product #35011 ISBN 978-0-760- 69988-1	
11	325	02/25/2021	344	CCOSA	Virtual Finance Seminar	125.00
			000-2511-860-000-0000-000-705		02/25/2021	125.00
					Finance Training for Encumbrance Clerks -Virtual 3/2/21	
11	326	02/25/2021	1137	Newcastle Chamber of Commerce	Annual Membership Renewal	180.00
			000-2323-810-000-0000-000-050		02/25/2021	180.00
					Annual Membership Renewal	
11	327	03/01/2021	435	Cummins Southern Plains Inc.	Repair of Route 1 Bus, DEF sensor	3,500.00
			009-2740-439-000-0000-000-050		03/01/2021	3,500.00
					Replacement of DEF header, Drop DEF Tank, Replace all Fluids and Gegeneration Analyzer, This will be done by Cummins Sales and Service	
11	328	03/01/2021	8954	STUDIES WEEKLY INC	Social Studies Weekly	198.75
			023-1000-642-100-1050-000-105		03/01/2021	198.75
					Oklahoma 5th Grade Social Studies Weekly Class Set of 25	
11	329	03/01/2021	47944	Amazon	Keyboard Tray	68.59
			023-2620-618-000-0000-000-105		03/01/2021	68.59
					Huanuo adjustable under desk keyboard tray	
11	330	03/02/2021	2561	LAKESHORE EQUIPMENT CO.	Math Materials for Title I	2,000.00
			511-1000-619-429-1110-000-105		03/03/2021	2,000.00
					Math Materials for Title I Elementary	
11	331	03/02/2021	47944	Amazon	Math Materials for Title I	850.00
			511-1000-619-429-1110-000-105		03/03/2021	850.00
					Math Materials for Title I Elementary	
11	332	03/02/2021	51203	Justin Garrett	CPR Class March 9, 2021	360.00
			000-2132-336-000-0000-000-705		03/02/2021	45.00
			080-2132-336-000-0000-000-110		03/02/2021	315.00
					CPR Class for (7) Kid Zone StaffCPR Class for Amanda Mars-Nurse Assistant	
11	333	03/02/2021	47944	Amazon	iPad Covers-ECC Native American Program	149.90
			561-1000-653-100-1050-000-110		03/02/2021	149.90
					iPad cases (10) ECC Native American Program	

## Newcastle Public School

### Encumbrance Register

**Options:** Year: 2020-2021, Date Range: 2/4/2021 - 3/4/2021, PO Range: 311 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	334	03/02/2021	47944	Amazon	(412-C. Treu) Comp. monitors & digital recorders	756.64
			412-1000-653-316-8100-000-705		03/02/2021	684.66
					Portable Monitor Touch Screen. ASUS ZenScreen MB16AMT 15.6" for Desktop Publishing and Web Design student to be able to edit on multiple levels in multiple programs at the same time on laptops and off static classroom computers.	
			412-1000-653-316-8100-000-705		03/02/2021	71.98
					Digital Voice Recorder for Desktop Publishing and Web Design students to use while conducting interviews. Recorders can also be used with Special Needs students who need to record lectures.	
11	335	03/03/2021	2613	BSN SPORTS	Flags for Graduation	1,900.00
			000-2490-682-000-0000-000-705		03/03/2021	1,900.00
					(6) Newcastle flags for graduation	
11	336	03/03/2021	50351	OKLAHOMA BPA	(412) Conference Fee	120.00
			412-2213-860-316-8100-000-705		03/03/2021	120.00
					(2) State Leadership Conference Fee for Christina Treu and Chance Scott	
11	337	03/04/2021	47944	Amazon	Food service trays	1,983.00
			000-3120-630-700-0000-000-705		03/04/2021	1,983.00
					Foam School trays 5compartment (500 per case)	
11	338	03/04/2021	978	Office Depot	Desk Chair	119.99
			000-2520-651-000-0000-000-505		03/04/2021	119.99
					Realspace Densley Bonded Leather Mid-Back Manager's Chair-Black Item #4638678	
11	339	03/04/2021	2766	CDW LLC	Google Chromebook Management Licenses	11,885.00
			000-2230-653-000-0000-000-705		03/04/2021	11,885.00
					(500) Google Chromebook Management Licenses	

<b>Non-Payroll Total:</b>	<b>\$35,282.29</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$35,282.29</b>

## Change Order Listing

**Options:** Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 2/4/2021 - 3/4/2021, PO Range: 1 - 310, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
35	07/01/2020	33315	J & W TIRE	Tires and repairs	1,200.00
				Tires and repairs	1,200.00
				02/04/2021	1,200.00
75	07/01/2020	1517	FUELMAN	Transportation Fuel	-1,024.20
				Transportation Fuel	-1,024.20
				07/01/2020	-1,024.20
				02/23/2021	-1,024.20
93	07/01/2020	267	SCHOOL SPECIALTY	Construction Paper Order for ES	-109.44
				Construction Paper Order for ES	-109.44
				07/01/2020	-109.44
				02/23/2021	-109.44
94	07/01/2020	267	SCHOOL SPECIALTY	Construction Paper Order for ECC	-96.34
				Construction Paper Order for ECC	-96.34
				07/01/2020	-96.34
				02/23/2021	-96.34
107	07/27/2020	2105	LOWE'S BUSINESS ACCOUNT	Plexiglass and supplies for secretary stations	-371.42
				Plexiglass and mounting supplies for secretary stations	-371.42
				07/27/2020	-371.42
				02/23/2021	-371.42
120	08/03/2020	1722	MIDSTATE TRAFFIC CONTROL INC.	Add back light to the school zone lights / Hwy 130	-50.00
				Add a back light to the school zone lights on Hwy 130	-50.00
				009-2670-651-000-0000-000-705	-50.00
				08/03/2020	-50.00
				02/23/2021	-50.00
121	08/03/2020	51203	Justin Garrett	CPR Class 20 Staff Members	-200.00
				CPR Class 20 Staff Members August 19, 2020	-200.00
				000-2132-337-000-0000-000-705	-200.00
				08/03/2020	-200.00
				02/23/2021	-200.00
129	08/06/2020	5044	CENGAGE LEARNING INC	MindTap Illustrated Computer Concepts	-100.00
				MindTap Illustrated Computer Concepts	-100.00
				412-1000-644-316-8100-000-705	-100.00
				08/06/2020	-100.00
				02/09/2021	-100.00
130	08/06/2020	47944	Amazon	Wireless Portable PA Speaker system, MacBook	-8.99
				Wireless Portable PA Speaker system Projector Screen with stand 100 inch FOOTAGE 70" Carbon filter camera monopod (2 pack) ToneGod USB-C to 3.5 mm Headphone jack adapter Apple MacBook Air (13inch, 8GB RAM, 256GB SSD Stroage)	-8.99
				412-1000-653-316-8100-000-705	-8.99
				08/06/2020	-8.99
				02/09/2021	-8.99
137	08/11/2020	2105	LOWE'S BUSINESS ACCOUNT	Lumber & Supplies for Holding Hand Sanitizer	-94.61
				Lumber & Supplies for Holding Hand Sanitizer for Buses	-94.61
				009-2740-619-000-0000-000-050	-94.61
				08/11/2020	-94.61
				02/23/2021	-94.61
142	08/17/2020	296	ROSS TRANSPORTATION, INC.	Tag# 10486 Large Handicap Bus Wire Harness	-826.22
				Tag# 10486 Large Handicap Bus Install new Wire Harness and wiring	-826.22
				009-2740-430-000-0000-000-050	-826.22
				08/17/2020	-826.22
				02/23/2021	-826.22
144	08/17/2020	82594	Jessica Brown-Johnson	Reimbursement for clothing Kid Zone Students	-0.76
				Reimbursement for clothing Kid Zone Students	-0.76
				080-2199-619-000-0000-000-105	-0.76
				08/17/2020	-0.76
				02/19/2021	-0.76
151	08/17/2020	1088	ROBERT L HINER	Middle School Gym Floor mop and chemical system	-25.00
				Middle School Gym Floor mop and chemical system	-25.00
				000-2630-618-000-0000-000-505	-25.00
				08/17/2020	-25.00
				02/23/2021	-25.00
154	08/17/2020	33660	APPLE INC.	Apple MacBook Pro Laptop 5 w/ accessories	-46.05
				(FACS) Apple MacBook Pro Laptop 5 w/ accessories	-46.05
				412-1000-653-314-8400-000-705	-46.05
				08/17/2020	-46.05
				02/09/2021	-46.05
155	08/18/2020	296	ROSS TRANSPORTATION, INC.	Tag# 14553 Brake Light Wiring	-845.21
				Tag# 14553 Brake Light Wiring	-845.21
				009-2740-430-000-0000-000-050	-845.21
				08/18/2020	-845.21
				02/23/2021	-845.21



## Change Order Listing

**Options:** Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 2/4/2021 - 3/4/2021, PO Range: 1 - 310, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
156	08/17/2020	51278	Product Supply Labs	Tote of Klucell Gel Hand Sanitizer w/pump	-82.95
				Tote of Klucell Gel Hand Sanitizer (320 Gallons) w/pump	
		788-2620-618-000-0000-000-705		08/17/2020 02/23/2021	-82.95
158	08/25/2020	296	ROSS TRANSPORTATION, INC.	Transmission repair to large Handicap bus Tag10486	-7,327.79
				Transmission repair to large Handicap bus Tag# 10486	
		009-2740-430-000-0000-000-050		08/25/2020 02/23/2021	-7,327.79
163	08/25/2020	51251	Arrow Wrecker Service, Inc.	Tow Large Handicap Bus to Ross	-579.45
				Tow Large Handicap Bus to Ross	
		009-2740-430-000-0000-000-050		08/25/2020 02/23/2021	-579.45
165	08/27/2020	5044	CENGAGE LEARNING INC	Mintap Shelly Cashmen Office 365 seats	-200.00
				Mintap Shelly Cashmen Office 365 seats	
		412-1000-653-316-8100-000-705		08/27/2020 02/09/2021	-200.00
167	08/27/2020	50378	Dick Blick Holdings Inc	Art Supplies for HS Art Class	-0.97
				Art Supplies for HS Art Class	
		021-1000-619-100-2800-000-705		08/27/2020 02/19/2021	-0.97
175	09/02/2020	296	ROSS TRANSPORTATION, INC.	Repair Belt, Wiring, and Lights on Bus #13509	-636.11
				Repair Belt, Wiring, and Lights on Bus #13509	
		009-2740-430-000-0000-000-050		09/02/2020 02/23/2021	-636.11
179	09/09/2020	50378	Dick Blick Holdings Inc	Materials for Basic Art class Grade 9-12	-12.82
				Materials for Basic Art class Grade 9-12	
		021-1000-619-100-2800-000-705		09/09/2020 02/23/2021	-12.82
182	09/09/2020	2858	Gen Elec Capital Corp/Walmart	Art Supplies for MS Art Class	-2.60
				Art Supplies for MS Art Class	
		021-1000-619-100-2800-000-505		09/09/2020 02/19/2021	-2.60
183	09/09/2020	10002	PROSPERITY BANK (AMAZON)	Instructional Supplies for Forensics Class HS	-24.99
				Instructional Supplies for Forensics Class HS	
		021-1000-653-100-5000-000-705		09/09/2020 02/23/2021	-24.99
184	09/09/2020	3339	GOPHER	Rainbow DuraCoat Dodgeball set of 6	-26.02
				Rainbow DuraCoat Dodgeball set of 6	
		022-1000-655-100-1360-000-505		09/09/2020 02/23/2021	-26.02
192	09/10/2020	2858	Gen Elec Capital Corp/Walmart	55 gallon barrels of rotella T4 Protection 15W40	-125.08
				55 gallon barrels of rotella T4 Protection 15W40Gloves	
		009-2740-616-000-0000-000-050		09/10/2020 02/23/2021	-125.08
195	09/15/2020	51254	Educational Products, Inc	Supplies for 2020-2021 school year	-0.18
				Supplies for 2020-2021 school year	
		563-1000-619-100-1050-000-105		09/15/2020 02/19/2021	-0.18
196	09/16/2020	51293	Prosperity Bank (Travel Expenses)	EYO Travel Expenses - Hotels and Meals	-218.81
				EYO Travel Expenses - Hotels and Meals for Instructor9/17/2020Duncan, OK	
		412-1000-332-311-8000-000-705		09/16/2020 02/09/2021	-218.81
198	09/21/2020	10002	PROSPERITY BANK (AMAZON)	Classroom Supplies FCS	-19.02
				Classroom Supplies FCS	
		412-1000-644-314-8400-000-705		09/21/2020 02/09/2021	-19.02
199	09/23/2020	51295	Battery Outfitters Inc	Batteries for 4-40142	-87.12
				3 Batteries for 4-40142	
		009-2740-612-000-0000-000-050		09/23/2020 02/23/2021	-87.12
209	10/05/2020	51293	Prosperity Bank (Travel Expenses)	Tulsa State Fair Expenses Hotels and Meals	-396.49
				Tulsa State Fair Expenses Hotels and Meals	
		412-1000-332-311-8000-000-705		10/05/2020 02/09/2021	-396.49

## Change Order Listing

**Options:** Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 2/4/2021 - 3/4/2021, PO Range: 1 - 310, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
210	10/05/2020	51293	Prosperity Bank (Travel Expenses)	Buying Trip Hotel Meals Oklahoma/Arkansas	-197.52
		412-1000-332-311-8000-000-705		10/05/2020 02/09/2021	-197.52
211	10/06/2020	267	SCHOOL SPECIALTY	Hammond & Stephens 2 part Carbonless Slip Books	-3.24
		022-2410-619-000-0000-000-505		10/06/2020 02/19/2021	-3.24
			(20) Hammond & Stephens 2 part Carbonless Student Admit Slip Books#1481889		
216	10/07/2020	2766	CDW LLC	HP 255 Laptop for Title 1 Teacher	-586.43
		511-1000-653-427-1110-000-110		10/07/2020 02/10/2021	-586.43
221	10/14/2020	10028	Prosperity Bank	American Royal Livestock show Meals/Hotel	-900.00
		412-1000-332-311-8000-000-705		10/14/2020 02/09/2021	-900.00
			American Royal Livestock show, Kansas City Meals and Hotel - October 14-17 2020		
226	10/19/2020	8720	JOSE LUIS HERNANDEZ	Provide Evaluations for 5 Students	2,000.00
		000-2140-336-239-0000-000-105		02/11/2021	500.00
		000-2140-336-239-0000-000-105		02/11/2021	1,500.00
			Provide Evaluations for 5 Students - Additional services Consulting, Functional Behavior		
229	10/22/2020	51295	Battery Outfitters Inc	(2) Batteries for 4-33640	-9.10
		009-2740-618-000-0000-000-050		10/22/2020 02/19/2021	-9.10
			(2) Batteries for 4-33640		
232	10/26/2020	2858	Gen Elec Capital Corp/Walmart	Anti Freeze, 5W-30, Supplies for buses	-84.66
		009-2740-618-000-0000-000-050		10/26/2020 02/23/2021	-84.66
			16 gallons Anti Freeze, and Soap4 cases 5W-30, Brooms, gloves for buses		
235	10/26/2020	2105	LOWE'S BUSINESS ACCOUNT	Plexy Glass Boards for Art Class	-86.07
		065-1000-619-100-2800-000-705		10/26/2020 02/23/2021	-86.07
			Plexy Glass Boards for Art Class		
239	11/02/2020	8677	BUTLER BROTHERS SAND & GRAVEL	4-43341 New Brake Sensor and Brakes	-2,684.25
		009-2740-618-000-0000-000-050		11/02/2020 02/23/2021	-841.75
		009-2740-439-000-0000-000-705		11/05/2020 02/23/2021	-1,842.50
			4-43341 New Brake Sensor and BrakesRepair Radiator, and Hoses for Airbrake Bus		
245	11/10/2020	51307	PROSPERITY BANK (QC SUPPLY)	Dosatron Medicator, Penchlor, NeoMed	-48.34
		412-1000-332-311-8000-000-705		11/10/2020 02/09/2021	-48.34
			Dosatron Medicator, Penchlor, NeoMed, LinxMed		
254	12/02/2020	3042	REALLY GOOD STUFF LLC	Classroom Supplies for Title 1	-4.19
		511-1000-619-429-1134-000-105		12/03/2020 02/19/2021	-4.19
			Classroom Supplies for Title 1		
265	12/14/2020	51310	PB/Go Pro	2 Go Pro Max w/1 yr subscription, 64GB MicroSDXC	-26.10
		412-1000-653-316-8100-000-705		01/14/2021 02/09/2021	-26.10
			2 Go Pro Max (includes 1 yr subscription to GoPro, 64GB microSDXC)		
266	12/14/2020	10002	PROSPERITY BANK (AMAZON)	2 4K video cameras & 4 memory cards	-233.98
		412-1000-653-316-8100-000-705		12/14/2020 02/09/2021	-233.98
			2 4K video camera ultra HD Camcorder & 4 SanDisk 128 GB Ultra SDXC UHS-1 Memory Card		
267	12/14/2020	33660	APPLE INC.	(1) iMac 27 inch - 202 GHz 6 -Core Processor	-20.00
		412-1000-653-316-8100-000-705		12/14/2020 02/09/2021	-20.00
			(1) iMac 27 inch - 3.3GHz 6 -Core Processor w pre-installed Final Cut Pro		

## Change Order Listing

**Options:** Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 2/4/2021 - 3/4/2021, PO Range: 1 - 310, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
276	01/04/2021	51309	Maverick Multimedia LLC	(4000) Metalized Barcode Labels	-50.00
				(4000) Metalized Barcode Labels for asset inventory	-50.00
		013-2580-618-000-0000-000-705		01/04/2021 02/19/2021	-50.00
286	01/14/2021	50378	Dick Blick Holdings Inc	Art Supplies	0.98
				(1) Blick Studio Drawing Pencils-Class Pack of 144(2) Blick Studio Drawing Pencils-Set of 12(2) Prismacolor Ebony Pencil-Graphite, Pack of 12(1) Yasutomo Student Origami Paper-4"x4 Sheets, 500(1) Spectra Deluxe Bleeding Art Tissue - 20"x30", 100(1) Amaco Rice Paste Powder(2) Creativity Street Craft Stems, 100(1) Spectra Sparkling Glitter, irridesent(2) Blick Construction Paper, red, pink, green(6) Sequins	-193.00
		065-1000-681-100-2800-000-705		01/14/2021 02/24/2021	-193.00
		065-1000-681-100-2800-000-705		02/24/2021	193.98
294	01/27/2021	50352	BUSINESS PROFESSIONALS OF AMERICA	(412-TREU) BPA MEMBERSHIPS	-50.00
				(20) BPA MEMBERSHIPS	-50.00
		412-2199-860-316-8100-000-705		01/27/2021 02/11/2021	-50.00
295	01/27/2021	50352	BUSINESS PROFESSIONALS OF AMERICA	(412-SCOTT) BPA MEMBERSHIPS	-50.00
				(20) BPA MEMBERSHIPS	-50.00
		412-2199-860-316-8100-000-705		01/27/2021 02/11/2021	-50.00
299	01/28/2021	51293	Prosperity Bank (Travel Expenses)	(412-Morgan) Travel Expenses Livestock Show	-471.77
				Travel Expenses for Central District Livestock Show in Shawnee, January 28-30, 2021	-471.77
		412-2199-580-311-8000-000-705		01/28/2021 02/11/2021	-471.77
303	02/01/2021	5180	UPS Store	Shipping for APC Battery	-48.04
				Shipping to return battery to APC for replacement	-48.04
		000-2230-530-000-0000-000-705		02/01/2021 02/11/2021	-48.04
304	02/01/2021	48113	CRISIS PREVENTION INSTITUTE INC	(541) Nonviolent Crisis Intervention Workbooks	-100.00
				(12) Nonviolent Crisis Intervention 2nd Edition Participant Workbooks	-616.78
		541-2213-000-000-0000-000-705		02/01/2021 02/04/2021	-616.78
		541-2213-641-000-0000-000-705		02/04/2021	516.78

**Non-Payroll Total:** (\$15,991.35)

**Payroll Total:** \$0.00

**Report Total:** (\$15,991.35)

## Project Totals

000	NON-CATEGORICAL	702.76
009	Transportation - Brett	-12,149.60
013	Technology - Rick	-50.00
021	HS SUPPLIES	-41.38
022	MS SUPPLIES	-29.26
023	ES SUPPLIES	-109.44
024	ECC SUPPLIES	-96.34
065	FY21 Grant Used for Art Supplies	-85.09
080	Kid Zone	-0.76
412	VOCATIONAL ASSISTANCE GRANT	-2,987.07
511	TITLE 1 PART A BASIC	-590.62
541	TITLE 2 PART A RECRUITMENT	-100.00
563	J O'MALLEY CURR YR	-0.18

## Change Order Listing

**Options:** Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 2/4/2021 - 3/4/2021, PO Range: 1 - 310, Include Negative Changes: True

788	CARES Act	-454.37
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**Unit Totals**

050	DISTRICTWIDE	-11,281.30
105	ELEMENTARY SCHOOL	1,885.43
110	EARLY CHILDHOOD	-682.77
505	MIDDLE SCHOOL	-56.86
705	HIGH SCHOOL	-5,855.85

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 2/4/2021 - 3/8/2021, PO Range: 311 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	311	02/08/2021	48113	CRISIS PREVENTION INSTITUTE INC	Annual Membership Fee	300.00
				Annual Membership Fee for Terri Scott and Judd Wilson	000-2213-810-000-000-105 02/08/2021	150.00
					000-2213-810-000-000-505 02/08/2021	150.00
11	312	02/09/2021	51323	Lipscomb University	Online Coaching Academy for M. Hahn	295.00
				Online training Ayers Institute Coaching Academy Skills Development Workshop March 2-3, 2021	022-2213-860-000-000-505 02/09/2021	295.00
11	313	02/09/2021	48109	Rock Hollow Garden & Hardware	(412-Ag) Propane for heaters	450.00
				Tall Stand-Up Propane Heater for livestock show	412-2199-683-311-8000-000-705 02/09/2021	200.00
				Refill 100# propane bottle for heaters	412-2199-683-311-8000-000-705 02/09/2021	250.00
11	314	02/09/2021	2105	LOWE'S BUSINESS ACCOUNT	(412-AG) Generator & Shop Supplies	1,399.00
				Generac GP 6500 Watt Generator and Shop Supplies	412-2199-683-311-8000-000-705 02/09/2021	1,399.00
11	315	02/09/2021	51322	Rachel Beckham	(JOM) Reimbursement ACT/SAT fee	55.00
				JOMRefund for ACT fee for Sariah Beckham	563-2199-930-000-0000-000-705 02/23/2021	55.00
11	316	02/09/2021	9128	BEVERLY LEACH	(JOM) Reimbursement ACT fee	70.00
				JOMRefund for ACT with Writing Test fee for Lauren Leach	563-2199-930-000-0000-000-705 02/23/2021	70.00
11	317	02/10/2021	2766	CDW LLC	(511) laptop for ECC Title I Coordinator	829.02
				(511) Dell Latitude 3510 15.6" i5 8/256 Laptop for ECC Title I	511-1000-653-429-1130-000-110 02/10/2021	829.02
11	318	02/10/2021	2766	CDW LLC	(412 - C Scott) Pinnacle Studio licenses	164.96
				(412 Career Tech - C Scott) Corel Pinnacle Studio 24 Ultimate License, educational pricing, Quote LXBZ233	412-1000-653-316-8100-000-705 02/10/2021	164.96
11	319	02/11/2021	51295	Battery Outfitters Inc	Batteries	300.00
				2 batteries for Bus4-33639 and 2 batteries for Bus 4-35099	009-2740-612-000-0000-000-050 02/11/2021	300.00
11	320	02/18/2021	2766	CDW LLC	(412-C. Treu) 2 MS Surface Pro 7 & keyboard covers	2,036.38
				Microsoft Surface Pro 7 - 12.3" core i5 1035G4-8 GB RAM - 256 GB SSD	412-1000-653-316-8100-000-705 02/18/2021	1,822.34
				Microsoft Surface Pro Type Cover (M1725) keyboard - EDU only	412-1000-653-316-8100-000-705 02/18/2021	214.04
11	321	02/23/2021	47937	INTERNAL REVENUE SERVICE	941 Deposit Penalty	4,481.71
				Payment deposit penalty for Q2, 2020 941 Report	000-2511-810-000-0000-000-050 02/23/2021	4,481.71
11	322	02/23/2021	51326	PB/Tools for School, Inc.	(412-FACS) Book Creator subscription	120.00
				1 year subscription for student Book Creator access	412-1000-641-314-8400-000-705 02/23/2021	110.00
					412-1000-641-314-8400-000-705 02/24/2021	10.00

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 2/4/2021 - 3/8/2021, PO Range: 311 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	323	02/24/2021	51306	PROSPERITY BANK (CHARACTER.ORG)	(Title II) 11 Principals Framework Books	474.35
			541-2213-530-000-0000-000-705		02/24/2021	20.00
			541-2213-641-000-0000-000-505		02/24/2021	34.95
			541-2213-641-000-0000-000-705		02/24/2021	69.90
			541-2573-641-000-0000-000-105		02/24/2021	69.90
			541-2573-641-000-0000-000-110		02/24/2021	69.90
			541-2573-641-000-0000-000-505		02/24/2021	69.90
			541-2573-641-000-0000-000-705		02/24/2021	139.80
11	324	02/24/2021	542	LINGUI SYSTEMS, INC.	Language Cards	110.00
			000-1000-619-239-1050-000-105		02/24/2021	110.00
				(2) No-Glamour Language Cards, Product #35011 ISBN 978-0-760- 69988-1		
11	325	02/25/2021	344	CCOSA	Virtual Finance Seminar	125.00
			000-2511-860-000-0000-000-705		02/25/2021	125.00
				Finance Training for Encumbrance Clerks -Virtual 3/2/21		
11	326	02/25/2021	1137	Newcastle Chamber of Commerce	Annual Membership Renewal	180.00
			000-2323-810-000-0000-000-050		02/25/2021	180.00
				Annual Membership Renewal		
11	327	03/01/2021	435	Cummins Southern Plains Inc.	Repair of Route 1 Bus, DEF sensor	3,500.00
			009-2740-439-000-0000-000-050		03/01/2021	3,500.00
				Replacement of DEF header, Drop DEF Tank, Replace all Fluids and Gegeneration Analyzer, This will be done by Cummins Sales and Service		
11	328	03/01/2021	8954	STUDIES WEEKLY INC	Social Studies Weekly	198.75
			023-1000-642-100-1050-000-105		03/01/2021	198.75
				Oklahoma 5th Grade Social Studies Weekly Class Set of 25		
11	329	03/01/2021	47944	Amazon	Keyboard Tray	68.59
			023-2620-618-000-0000-000-105		03/01/2021	68.59
				Huanuo adjustable under desk keyboard tray		
11	330	03/02/2021	2561	LAKESHORE EQUIPMENT CO.	Math Materials for Title I	2,000.00
			511-1000-619-429-1110-000-105		03/03/2021	2,000.00
				Math Materials for Title I Elementary		
11	331	03/02/2021	47944	Amazon	Math Materials for Title I	850.00
			511-1000-619-429-1110-000-105		03/03/2021	850.00
				Math Materials for Title I Elementary		
11	332	03/02/2021	51203	Justin Garrett	CPR Class March 9, 2021	360.00
			000-2132-336-000-0000-000-705		03/02/2021	45.00
			080-2132-336-000-0000-000-110		03/02/2021	315.00
				CPR Class for (7) Kid Zone Staff Class for Amanda Mars-Nurse Assistant		
11	333	03/02/2021	47944	Amazon	iPad Covers-ECC Native American Program	149.90
			561-1000-653-100-1050-000-110		03/02/2021	149.90
				iPad cases (10) ECC Native American Program		

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 2/4/2021 - 3/8/2021, PO Range: 311 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	334	03/02/2021	47944	Amazon	(412-C. Treu) Comp. monitors & digital recorders	756.64
			412-1000-653-316-8100-000-705		03/02/2021	684.66
					Portable Monitor Touch Screen. ASUS ZenScreen MB16AMT 15.6" for Desktop Publishing and Web Design student to be able to edit on multiple levels in multiple programs at the same time on laptops and off static classroom computers.	
			412-1000-653-316-8100-000-705		03/02/2021	71.98
					Digital Voice Recorder for Desktop Publishing and Web Design students to use while conducting interviews. Recorders can also be used with Special Needs students who need to record lectures.	
11	335	03/03/2021	2613	BSN SPORTS	Flags for Graduation	1,900.00
			000-2490-682-000-0000-000-705		03/03/2021	1,900.00
					(6) Newcastle flags for graduation	
11	336	03/03/2021	50351	OKLAHOMA BPA	(412) Conference Fee	120.00
			412-2213-860-316-8100-000-705		03/03/2021	120.00
					(2) State Leadership Conference Fee for Christina Treu and Chance Scott	
11	337	03/04/2021	47944	Amazon	Food service trays	1,983.00
			000-3120-630-700-0000-000-705		03/04/2021	1,983.00
					Foam School trays 5compartment (500 per case)	
11	338	03/04/2021	978	Office Depot	Desk Chair	119.99
			000-2520-651-000-0000-000-505		03/04/2021	119.99
					Realspace Densley Bonded Leather Mid-Back Manager's Chair-Black Item #4638678	
11	339	03/04/2021	2766	CDW LLC	Google Chromebook Management Licenses	11,885.00
			000-2230-653-000-0000-000-705		03/04/2021	11,885.00
					(500) Google Chromebook Management Licenses	
11	340	03/08/2021	8971	CANVA	Bond Proposal Infographics	170.00
			000-2530-550-000-0000-000-705		03/08/2021	170.00
					(500) Bond Proposal Infographics, plus shipping	
11	341	03/08/2021	47985	Duct Specialist Heat & Air LLC	WSHP Transformers	2,900.00
			033-2640-618-000-0000-000-110		03/08/2021	2,900.00
					(58) 460-Volt Transformers and installation to accommodate new bipolar ionizers at the ECC	
11	342	03/08/2021	81894	STACY WRIGHT	Fuel reimbursement	30.00
			009-2740-625-000-0000-000-050		03/08/2021	30.00
					Reimbursement for emergency fuel up over weekend at Area Basketball game in Enid	

<b>Non-Payroll Total:</b>	<b>\$38,382.29</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$38,382.29</b>

## Newcastle Public School

### Encumbrance Register

**Options:** Year: 2020-2021, Date Range: 2/4/2021 - 3/4/2021, PO Range: 164 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	164	02/18/2021	1262	P & L FIRE PROTECTION, INC.	Ice Storm Issues on Risers	2,000.00
			012-2670-438-000-0000-000-705		Ice Storm Issues on Risers 02/18/2021	2,000.00
21	165	02/18/2021	1262	P & L FIRE PROTECTION, INC.	5th Grade Sprinkler Head Replacement	500.00
			012-2670-438-000-0000-000-105		Replacing Some Corroded Sprinkler Heads @ 5th Grade Center 02/18/2021	500.00
21	166	02/18/2021	728	TECHSICO ENTERPRISE SOLUTIONS	Gym Cellular Panel Troubleshooting	500.00
			012-2670-438-000-0000-000-705		Gym Cellular Panel Troubleshooting 02/18/2021	500.00
21	167	02/18/2021	8272	Patrick D Garcia	Clear snow from parking lots	3,000.00
			000-2620-438-000-0000-000-705		Skid steer work to clear snow from parking lots 02/18/2021	2,000.00
			000-2620-438-000-0000-000-705		02/22/2021	1,000.00
21	168	02/22/2021	47985	Duct Specialist Heat & Air LLC	RTU Heater Repairs	3,000.00
			010-2640-435-000-0000-000-705		Repairs to various Roof Top Heaters across the district 02/22/2021	3,000.00
21	169	03/01/2021	2415	ICETECH, INC.	HS Field House, Training Rm- Ice machine repair	1,000.00
			010-2640-430-000-0000-000-705		Service to troubleshoot & repair Manitowac RN0408a ice machine in HS Field House Training Rm from ICE TECH Service Company. 03/01/2021	1,000.00
21	170	03/01/2021	8218	DAVID MCNABB	HS Football & Baseball Field Light Repair	2,000.00
			010-2600-434-000-0000-000-705		Adjusting lighting supports on Baseball Field light pole & replacing bulbs on Baseball Field & Football Stadium lights by SIGNS & WONDERS Service Company. 03/01/2021	2,000.00
21	171	03/02/2021	4506	UNITED MECHANICAL	HS New Gym, Hospitality Rm - Storm Drain Repair	1,000.00
			010-2600-437-000-0000-000-705		Requesting service to repair leak on storm drain pipe in HS New Gym, Hospitality Rm by UNITED MECHANICAL 03/02/2021	1,000.00
21	172	03/04/2021	33876	BUDGET FLAG & BANNER	US & OKLAHOMA Flags For District Flag Poles	440.00
			010-2640-618-000-0000-000-705		(5) 3X5 USA flags, (1)4X6 USA flag, and (5 ) 3X5 OKLAHOMA flags for district flag poles from BUDGET FLAG & BANNER Company. Estimate#8298 03/04/2021	440.00
21	173	03/04/2021	47944	Amazon	Space Heater	420.00
			012-2670-618-000-0000-000-705		Space Heaters to prevent freezing in Riser Rooms 03/04/2021	420.00
21	174	03/04/2021	889	VOSS LIGHTING	MS Downlight Fixture	250.00
			000-2620-618-000-0000-000-505		MS Exterior Downlight Fixture, including freight 03/04/2021	250.00
21	175	03/04/2021	889	VOSS LIGHTING	Additional fixtures for Transportation Lot	3,111.72
			000-2620-618-000-0000-000-705		Additional parking lot fixtures for transportation building 03/04/2021	2,311.72
			000-2620-434-000-0000-000-705		Electrical labor to install fixtures 03/04/2021	800.00
21	176	03/04/2021	1722	MIDSTATE TRAFFIC CONTROL INC.	Repair School Zone Lights	1,000.00
			000-2670-434-000-0000-000-705		Repair the school zone lights on Hwy 130 across from the stadium 03/04/2021	1,000.00



Encumbrance Register

Options: Year: 2020-2021, Date Range: 2/4/2021 - 3/4/2021, PO Range: 164 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					<b>Non-Payroll Total:</b>	<b>\$18,221.72</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$18,221.72</b>

## Change Order Listing

**Options:** Fund: Building Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 2/4/2021 - 3/4/2021, PO Range: 1 - 163, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
43	07/01/2020	8309	Sherwin Williams	Paint for exterior buildings	-1,093.20
				Paint for exterior buildings	
		000-2620-430-000-0000-000-705		07/01/2020	02/23/2021
					-1,093.20
46	07/16/2020	5042	CHAMPIONS ATHLETIC TURF & LANDSCAPE	Repair to turf at HS Stadium	-235.00
				Repair to turf at HS Stadium	
		000-2620-000-430-0000-000-705		07/16/2020	02/23/2021
					-235.00
50	07/21/2020	47918	TRI CITY GLASS AND DOOR LLC	Replace broken window pane Upper ES	-340.48
				Service to repair broken window pane on south entrance window of Upper Elementary School(1) 13.75"X31.75" 1/4" Clear Tempered Glass(1) 32.375"X23.625" 1" Bronze Tempered Insulated	
		010-2620-430-000-0000-000-105		07/21/2020	02/23/2021
					-340.48
53	07/30/2020	8814	KENNY PRODUCTS INC	Student Lanyards	-25.00
				(500) Student Lanyards	
		012-2670-619-000-0000-000-705		07/30/2020	02/19/2021
					-25.00
54	07/30/2020	493	SAM'S CLUB	Plastic round tables for HS cafeteria	-100.10
				Plastic round tables for HS cafeteria	
		000-2620-651-000-0000-000-705		07/30/2020	02/23/2021
					-100.10
57	08/04/2020	51271	Certified Commercial Restoration	Water extraction and restoration at ECC	-1,138.66
				Water extraction and restoration at ECC due to fire suppression system leak	
		000-2620-430-000-0000-000-110		08/04/2020	02/23/2021
					-1,138.66
60	08/04/2020	8339	Allied Universal Tech Services	Iclass badges, Ink Cartridges, Adhesive cards	-100.00
				(600)Iclass badges(2) Ink Cartridges (250 Images)(1) Adhesive cards (500ct)	
		012-2670-619-000-0000-000-705		08/04/2020	02/23/2021
					-100.00
64	07/27/2020	8788	YARBROUGH & SONS	Repair of A/C unit in MS Network Closet	-70.60
				Repair of A/C unit in MS Network Closet	
		010-2640-430-000-0000-000-505		07/27/2020	02/23/2021
					-70.60
68	08/10/2020	461	Johnstone Supply	Tecumseh 5 Ton Compressor, Filter Drier	-4.08
				(1) Tecumseh (AGC5561EXR) 5 Ton Compressor(1) 3/8 8 CU.IN. Filter Drier	
		010-2640-430-000-0000-000-505		08/10/2020	02/19/2021
					-4.08
70	08/13/2020	2105	LOWE'S BUSINESS ACCOUNT	Materials to build cafeteria divider	-151.87
				Materials to build cafeteria divider	
		000-2620-619-000-0000-000-105		08/13/2020	02/23/2021
					-151.87
72	08/25/2020	8267	COMFORTWORKS, INC.	Service & Parts to repair heat pump in Rm 409 ECC	-590.97
				Service & Parts to repair heat pump in Rm 409 at ECC	
		010-2640-430-000-0000-000-110		08/25/2020	02/23/2021
					-590.97
74	08/25/2020	8788	YARBROUGH & SONS	Repairs to HVAC systems at MS and HS	-1,255.20
				Repairs to HVAC systems at MS and HS	
		010-2630-430-000-0000-000-505		08/25/2020	02/23/2021
					-1,255.20
75	08/25/2020	10002	PROSPERITY BANK (AMAZON)	Certified Respirator Dust Particle Masks / Filters	-130.08
				Certified Respirator Dust Particle Masks / Filters	
		788-2640-616-000-0000-000-705		08/25/2020	02/23/2021
					-29.90
		788-2640-616-000-0000-000-705		08/25/2020	02/23/2021
					-130.08
		000-2640-616-000-0000-000-705		02/23/2021	29.90
76	08/25/2020	606	Central Oklahoma Winnelson Co.	Circulating Pump for MS Boiler	-135.00
				Circulating Pump for MS Boiler	
		010-2620-430-000-0000-000-505		08/25/2020	02/23/2021
					-135.00

## Change Order Listing

**Options:** Fund: Building Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 2/4/2021 - 3/4/2021, PO Range: 1 - 163, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
77	08/25/2020	4928	MEDLEY MATERIAL HANDLING COMPANY	Service to asses & estimate cost of hydraulic leak	-120.52	
				Service to assess and estimate cost of repairing hydraulic leak on Yale forklift		
		010-2640-430-000-0000-000-705		09/09/2020	02/23/2021	-120.52
78	08/25/2020	51279	IDN-Global, Inc	Uncombined Cores / Blank Keys	-50.00	
		(125) Uncombined Cores(500) Blank Keys	012-2670-619-000-0000-000-705	08/25/2020	02/23/2021	-50.00
81	09/01/2020	51279	IDN-Global, Inc	Keystone Web License	-50.00	
		(1) Keystone Web License(1) Keystone Complete Import	012-2670-619-000-0000-000-705	09/01/2020	02/23/2021	-50.00
83	09/01/2020	5022	DECKER EQUIPMENT	3-1/2" Aluminum Latch and Latch Keeper	-10.05	
		3-1/2" Aluminum Latch (TCT406) Latch Keeper (TSM429)	010-2620-430-000-0000-000-105	09/01/2020	02/19/2021	-10.05
84	09/03/2020	10002	PROSPERITY BANK (AMAZON)	25"X24"Ceiling hatch for ceiling access Elem Cafe	-55.01	
		25"X24"Ceiling hatch for ceiling access in Elementary Cafeteria	010-2620-618-000-0000-000-105	09/03/2020	02/23/2021	-55.01
88	09/09/2020	8316	DH Pace Company, Inc.	Parts for district core pinning project	-35.28	
		Parts for district core pinning project	012-2670-618-000-0000-000-705	09/09/2020	02/23/2021	-35.28
93	09/17/2020	5416	Standridge Equipment	Service to assess transmission on JD 5310 Tractor	-307.20	
		Service to assess transmission problems and front loader shaft leak on JD 5310 Tractor.Rebuild clutch and repair hydraulic leak	011-2640-439-000-0000-000-050	09/17/2020	02/23/2021	-307.20
104	10/08/2020	51279	IDN-Global, Inc	DOR Latch Retraction, upgrade 5th grade security	-0.10	
		(1) PS-220 Power Supply(2) MLRK1-DOR Latch Retraction kit for Dorma 9000 seriesUpgrade 5th grade center interior security doors	012-2670-618-000-0000-000-105	10/08/2020	02/19/2021	-0.10
109	10/13/2020	10002	PROSPERITY BANK (AMAZON)	VESA Mount LCD Stand	-20.10	
		VESA Mount LCD Stand - Donated monitors to ES, no stands	013-2230-653-000-0000-000-105	10/13/2020	02/19/2021	-20.10
110	10/14/2020	51279	IDN-Global, Inc	KSI Tamper Proof Key ring Kit	-0.12	
		KSI Tamper Proof Key ring Kit(10) 1" , (10) 1 5/8" , (10) 2"	012-2670-618-000-0000-000-705	10/14/2020	02/19/2021	-0.12
114	10/22/2020	2858	Gen Elec Capital Corp/Walmart	(10) 8 ft banquet tables for district inventory	-100.21	
		(10) 8 ft folding banquet tables for district inventory	000-2620-651-000-0000-000-705	10/22/2020	02/23/2021	-100.21
115	10/26/2020	1198	SOUTHWEST PAPER CO, INC-OKC	Bright Solutions HP202 Peroxide Cleaner	-50.00	
		(2) Bright Solutions HP202 Peroxide Cleaner 4/1 GAL	014-2620-618-000-0000-000-105	10/26/2020	02/23/2021	-50.00
117	11/03/2020	8937	L & W SUPPLY CORPORATION	Ceiling Tiles for ECC	-32.14	
		Ceiling Tiles for ECC - USG 4421 (2X4 FT - 8 Pks)	010-2620-618-000-0000-000-110	11/03/2020	02/23/2021	-32.14
120	11/05/2020	603	TREAT'S JANITORIAL SUPPLY	Two Berber rugs for Elementary Bldg	-44.50	
		Two Berber rugs for Elementary Bldg	014-2620-618-000-0000-000-105	11/05/2020	02/23/2021	-44.50

## Change Order Listing

**Options:** Fund: Building Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 2/4/2021 - 3/4/2021, PO Range: 1 - 163, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
121	11/09/2020	10002	PROSPERITY BANK (AMAZON)	Non Slip Black Stair Treads for Stadium	-210.10
				Non Slip Black Stair Treads for Stadium	-210.10
		000-2620-618-000-0000-000-705		11/09/2020 02/23/2021	-210.10
128	11/30/2020	8390	BADGER VALLEY INVESTMENTS LLC	Towing & Service for 2007 Ford Utility Truck	-550.94
				Towing & Service Install/program ignition switch for 2007 Ford Utility Truck	-550.94
		010-2650-439-000-0000-000-705		11/30/2020 02/23/2021	-550.94
130	12/02/2020	5742	ES2	ALC ZN551 Controllers/field tech labor	-20.00
				ALC ZN551 Controllers / Field Technician Labor	-20.00
		010-2640-430-000-0000-000-110		12/02/2020 03/04/2021	-20.00
133	12/08/2020	10029	PROSPERITY BANK (LOWES)	Washer Dryer Supplies	-125.72
				Washer Dryer Supplies	-125.72
		000-2620-618-000-0000-000-705		12/08/2020 02/23/2021	-125.72
145	01/13/2021	47944	Amazon	Desks & Lateral File	-160.67
				(1) Sauder Edge Water Lateral File, Estate Black(2) Sauder Edge Water Executive Desk, Estate Black	-160.67
		021-2620-651-000-0000-000-705		01/13/2021 02/11/2021	-160.67
147	01/13/2021	51279	IDN-Global, Inc	Weldable Gate Box	-10.00
				(1) Weldable Gate Box	-10.00
		012-2670-618-000-0000-000-705		01/13/2021 02/11/2021	-10.00
149	01/21/2021	5416	Standridge Equipment	Mower Blades for John Deere Batwing Mower	-29.87
				(9) Mower Blades for John Deere Batwing Mower	-329.00
		010-2640-439-000-0000-000-505		01/21/2021 02/04/2021	-329.00
		010-2640-439-000-0000-000-705		02/04/2021	299.13
151	01/21/2021	33876	BUDGET FLAG & BANNER	HS Flagpole Repair Parts	100.00
				Increase PO#2021-21-151 to cover additional parts for HS Flag Pole for BUDGET FLAG Company.	100.00
		010-2600-430-000-0000-000-705		03/02/2021	100.00
154	01/25/2021	606	Central Oklahoma Winnelson Co.	Recirculating Pump & Flange for HS FB concession	-87.53
				Re-circulating pump(98961756) & Flange(519651) to replace GRUNDFOSS re-circulating pump & flange for hot water tank in High School Football Concession	-762.55
		010-2620-656-000-0000-000-705		01/25/2021 02/04/2021	-762.55
		010-2620-618-000-0000-000-705		02/04/2021	675.02
155	01/27/2021	2663	HIGH-TECH-TRONICS	24 VOLT POWER SUPPLIES FOR DOOR CONTROLLERS	-50.81
				(2) 24 VOLT POWER SUPPLIES FOR DOOR CONTROLLERS	-50.81
		012-2670-618-000-0000-000-105		01/27/2021 02/11/2021	-50.81
158	01/28/2021	8966	Carrier Enterprise LLC	Inducer Motor Assembly & Run Capacitor for MS	-50.00
				(1) Inducer Motor Assembly (50DK406816)(1) 440V/MFD Run Capacitor for MS RTU 44	-50.00
		010-2620-435-000-0000-000-505		01/28/2021 03/04/2021	-50.00
159	01/28/2021	47944	Amazon	Craftsman Wet Vac	-20.01
				Craftsman Wet VacCMXEVB17596	-160.00
		009-2640-612-000-0000-000-050		01/28/2021 02/04/2021	-160.00
		009-2620-656-000-0000-000-705		02/04/2021	139.99
<b>Non-Payroll Total:</b>					<b>(\$7,461.12)</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>(\$7,461.12)</b>

## Project Totals

000 NON-CATEGORICAL -3,124.96

## Change Order Listing

**Options:** Fund: Building Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 2/4/2021 - 3/4/2021, PO Range: 1 - 163, Include Negative Changes: True

009	Transportation - Brett	-20.01
010	Maintenance - Scott	-3,252.39
011	Maintenance - General	-307.20
012	Fire/ Safety/ Security - Joe	-321.31
013	Technology - Rick	-20.10
014	Custodial - Gayla	-94.50
021	HS SUPPLIES	-160.67
788	CARES Act	-159.98

**Unit Totals**

050	DISTRICTWIDE	-467.20
105	ELEMENTARY SCHOOL	-722.92
110	EARLY CHILDHOOD	-1,781.77
505	MIDDLE SCHOOL	-1,843.88
705	HIGH SCHOOL	-2,645.35

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 2/4/2021 - 3/8/2021, PO Range: 163 - 177, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	163	02/04/2021	51304	TruTechnologies	Booster Panel for Admin	3,200.00
					Booster panel and installation for Admin fire alarm system	1,200.00
					Admin Fire Panel (2nd Part)	2,000.00
21	164	02/18/2021	1262	P & L FIRE PROTECTION, INC.	Ice Storm Issues on Risers	2,000.00
					Ice Storm Issues on Risers	2,000.00
21	165	02/18/2021	1262	P & L FIRE PROTECTION, INC.	5th Grade Sprinkler Head Replacement	500.00
					Replacing Some Corroded Sprinkler Heads @ 5th Grade Center	500.00
21	166	02/18/2021	728	TECHSICO ENTERPRISE SOLUTIONS	Gym Cellular Panel Troubleshooting	500.00
					Gym Cellular Panel Troubleshooting	500.00
21	167	02/18/2021	8272	Patrick D Garcia	Clear snow from parking lots	3,000.00
					Skid steer work to clear snow from parking lots	2,000.00
						1,000.00
21	168	02/22/2021	47985	Duct Specialist Heat & Air LLC	RTU Heater Repairs	3,000.00
					Repairs to various Roof Top Heaters across the district	3,000.00
21	169	03/01/2021	2415	ICETECH, INC.	HS Field House, Training Rm- Ice machine repair	1,000.00
					Service to troubleshoot & repair Manitowac RN0408a ice machine in HS Field House Training Rm from ICE TECH Service Company.	1,000.00
21	170	03/01/2021	8218	DAVID MCNABB	HS Football & Baseball Field Light Repair	2,000.00
					Adjusting lighting supports on Baseball Field light pole & replacing bulbs on Baseball Field & Football Stadium lights by SIGNS & WONDERS Service Company.	2,000.00
21	171	03/02/2021	4506	UNITED MECHANICAL	HS New Gym, Hospitality Rm - Storm Drain Repair	1,000.00
					Requesting service to repair leak on storm drain pipe in HS New Gym, Hospitality Rm by UNITED MECHANICAL	1,000.00
21	172	03/04/2021	33876	BUDGET FLAG & BANNER	US & OKLAHOMA Flags For District Flag Poles	440.00
					(5) 3X5 USA flags, (1)4X6 USA flag, and (5 ) 3X5 OKLAHOMA flags for district flag poles from BUDGET FLAG & BANNER Company. Estimate#8298	440.00
21	173	03/04/2021	47944	Amazon	Space Heater	420.00
					Space Heaters to prevent freezing in Riser Rooms	420.00
21	174	03/04/2021	889	VOSS LIGHTING	MS Downlight Fixture	250.00
					MS Exterior Downlight Fixture, including freight	250.00
21	175	03/04/2021	889	VOSS LIGHTING	Additional fixtures for Transportation Lot	3,111.72
					Additional parking lot fixtures for transportation building	2,311.72
					Electrical labor to install fixtures	800.00

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 2/4/2021 - 3/8/2021, PO Range: 163 - 177, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	176	03/04/2021	1722	MIDSTATE TRAFFIC CONTROL INC.	Repair School Zone Lights	1,000.00
				000-2670-434-000-0000-000-705	03/04/2021	1,000.00
					Repair the school zone lights on Hwy 130 across from the stadium	
21	177	03/08/2021	915	AMERICAN WATERWORKS SUPPLY INC	Repair Gas Line at ES	2,650.00
				000-2620-437-000-0000-000-105	03/08/2021	2,650.00
					Emergency service to repair gas line leak at Elementary school on Saturday 3/6/2021	

<b>Non-Payroll Total:</b>	<b>\$24,071.72</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$24,071.72</b>

**Newcastle Public School**  
**Encumbrance Register**

**Options:** Year: 2020-2021, Date Range: 2/4/2021 - 3/4/2021, PO Range: 77 - 9999, Fund Codes: 39

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
39	77	02/09/2021	2766	CDW LLC	(E-Rate) Fortinet Network Firewall	19,708.09
				Fortinet FG-601E 1RU Security Appliance, UTM Bundle, 3Yr 24x7	02/09/2021	1,213.09
				Forticare, (2) Proline FG-Tran-SFP+LR Transceivers, Fortinet Power Supply.	02/09/2021	18,495.00
				Full Price - \$19,708.09, \$6,367.00 paid by E-Rate to CDWG, \$13,341.09 paid by Newcastle Schools.FRN		
				2099081268, 486 Application Number 209862 -CDW Quote # LKFH081		
39	78	02/15/2021	493	SAM'S CLUB	Replacement monitors for admin	466.21
				Replacement monitors for admin, one damaged by lightning storm	02/15/2021	466.21
<b>Non-Payroll Total:</b>						<b>\$20,174.30</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$20,174.30</b>



## Change Order Listing

**Options:** Fund: Technology Bond Fund 39, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 2/4/2021 - 3/4/2021, PO Range: 1 - 76, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
14	07/01/2020	5046	GLOBAL COMPLIANCE NETWORK, INC	Professional Development website	-100.00
			Professional Development website 000-2213-440-000-000-050	07/01/2020 02/09/2021	-100.00
15	07/01/2020	8305	GNXCOR, INC.	Work order system	-210.24
			Work order system 000-2580-440-000-000-050	07/01/2020 02/09/2021	-210.24
24	07/01/2020	47944	Amazon	Technology Supplies - Rick	1,500.00
			Blanket PO increase for IT Amazon purchases 013-2580-653-000-0000-000-000	02/23/2021	63.66
			013-2580-653-000-0000-000-000	02/23/2021	1,436.34
26	07/01/2020	2766	CDW LLC	Technology Supplies - Tech Manager	1,000.00
			Requesting an increase to my CDW Blanket PO to cover the remainder school year 013-2580-653-000-0000-000-000	02/09/2021	112.94
			013-2580-653-000-0000-000-000	02/09/2021	887.06
30	07/23/2020	2766	CDW LLC	50 Chromebooks Education Edition and Licenses	-363.50
			50 HP Chromebooks Education Edition and LicensesQuote # LNJL925 000-2230-653-000-0000-000-705	07/23/2020 02/09/2021	-363.50
32	07/28/2020	2766	CDW LLC	HP 255 G7 Laptops for staff	-30.56
			{8} HP 255 G7 Laptops for staff 000-2620-450-000-0000-000-705	07/28/2020 02/09/2021	-30.56
35	08/04/2020	51273	Coughlan Companies, LLC	PebbleGo website for ECC- ELA instruction	-1.00
			PebbleGo website for ECC- ELA instruction 000-1000-653-100-1050-000-110	08/04/2020 02/09/2021	-1.00
38	08/25/2020	10002	PROSPERITY BANK (AMAZON)	Wireless Headset for ECC Secretary	-80.12
			Wireless Headset for ECC Secretary 000-2580-653-000-0000-000-110	08/25/2020 02/09/2021	-80.12
45	09/23/2020	2766	CDW LLC	Blanket PO for Technology Supplies & Equipment	1,000.00
			Blanket PO for Technology Supplies & Equipment 013-2230-653-000-0000-000-705	02/25/2021	1,000.00
65	11/30/2020	10002	PROSPERITY BANK (AMAZON)	Audio Adapters / chargers HS BMITE	-34.78
			Audio Adapters / chargers HS BMITE 412-1000-653-316-8100-000-705	11/30/2020 02/09/2021	-34.78
67	12/07/2020	2766	CDW LLC	DRIVES FOR BLADE SERVERS/STORAGE	-943.15
			{6} 480GB SSD DRIVES FOR BLADE SERVERS{6} 960GB SSD DRIVERS FOR STORAGE ARRAY 000-2580-653-000-0000-000-705	01/19/2021 02/09/2021	-943.15
73	01/14/2021	2766	CDW LLC	{2} HP Laserjet Pro MFP M428FDW	-141.16
			{2} HP Laserjet Pro MFP M428FDW - Special Education Dept. 000-2230-653-239-0000-000-105	01/14/2021 02/11/2021	-141.16

<b>Non-Payroll Total:</b>	<b>\$1,595.49</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$1,595.49</b>

## Project Totals

000	NON-CATEGORICAL	-1,869.73
013	Technology - Rick	3,500.00
412	VOCATIONAL ASSISTANCE GRANT	-34.78

## Unit Totals

000	Non Specified Site	2,500.00
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Change Order Listing

**Options:** Fund: Technology Bond Fund 39, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 2/4/2021 - 3/4/2021, PO Range: 1 - 76, Include Negative Changes: True

050	DISTRICTWIDE	-310.24
105	ELEMENTARY SCHOOL	-141.16
110	EARLY CHILDHOOD	-81.12
705	HIGH SCHOOL	-371.99

**Newcastle Public Schools  
Payroll Summary  
March 9th, 2021**

Monthly Payroll (2/25/2021)	\$1,148,506.54
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Extra Duty Payroll (3/11/2021)	\$22,849.35
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## Newcastle Public School

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$4,359,214.75	\$3,791,632.55	\$567,582.20	\$0.00	86.98%	\$913,198.33
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$72,387.49	\$0.00	\$72,387.49	N/A	\$12,815.90
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$7,172.58	\$0.00	\$7,172.58	N/A	\$5,990.50
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1300 Earnings on Investments	\$59,000.00	\$0.00	\$59,000.00	\$0.00	0.00%	\$0.00
Source - 1352 Interest on Unapportioned Tax	\$0.00	\$95.00	\$0.00	\$95.00	N/A	\$90.38
Source - 1390 OTHER EARNINGS ON INVESTMENTS	\$0.00	\$1,204.79	\$0.00	\$1,204.79	N/A	\$103.70
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$785.00	\$0.00	\$785.00	N/A	\$300.00
Source - 1460 COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$10,647.16	\$0.00	\$10,647.16	N/A	\$0.00
Source - 1610 Donations from Private Sources	\$0.00	\$498,697.40	\$0.00	\$498,697.40	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1971 DUES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1972 Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$4,418,214.75</b>	<b>\$4,382,621.97</b>	<b>\$626,582.20</b>	<b>\$590,989.42</b>	<b>99.19%</b>	<b>\$932,498.81</b>
Series - 2000						
Source - 2100 County 4 Mil	\$337,000.00	\$343,002.99	\$0.00	\$6,002.99	101.78%	\$86,756.95
Source - 2200 County Mortgage	\$120,000.00	\$104,648.86	\$15,351.14	\$0.00	87.21%	\$10,472.86
<b>Series - 2000 Total</b>	<b>\$457,000.00</b>	<b>\$447,651.85</b>	<b>\$15,351.14</b>	<b>\$6,002.99</b>	<b>97.95%</b>	<b>\$97,229.81</b>
Series - 3000						
Source - 3110 Gross Production	\$328,000.00	\$253,167.78	\$74,832.22	\$0.00	77.19%	\$40,989.83
Source - 3120 Motor Vehicle	\$760,000.00	\$604,291.01	\$155,708.99	\$0.00	79.51%	\$75,075.37
Source - 3130 Rural Electric	\$181,800.00	\$148,705.57	\$33,094.43	\$0.00	81.80%	\$15,536.84
Source - 3140 School Land	\$265,400.00	\$224,533.36	\$40,866.64	\$0.00	84.60%	\$25,074.68
Source - 3150 Vehicle Tax	\$0.00	\$3,386.18	\$0.00	\$3,386.18	N/A	\$211.19
Source - 3210 State Aid	\$5,608,400.00	\$3,193,622.36	\$2,414,777.64	\$0.00	56.94%	\$456,231.77
Source - 3250 Flex Benefit Allowance	\$1,498,542.00	\$952,340.00	\$546,202.00	\$0.00	63.55%	\$136,048.57
Source - 3310 Alternative Education	\$12,773.00	\$9,579.57	\$3,193.43	\$0.00	75.00%	\$3,193.19
Source - 3412 National Board Cert Teacher	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCY	\$0.00	\$39,609.00	\$0.00	\$39,609.00	N/A	\$0.00
Source - 3420 State Textbook	\$109,979.00	\$109,979.23	\$0.00	\$0.23	100.00%	\$0.00
Source - 3720 STATE MATCHING	\$0.00	\$3,717.70	\$0.00	\$3,717.70	N/A	\$3,717.70
Source - 3811 Career Tech Salary	\$61,355.00	\$8,260.00	\$53,095.00	\$0.00	13.46%	\$0.00
Source - 3812 Career Tech Program	\$0.00	\$22,414.00	\$0.00	\$22,414.00	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$8,826,249.00</b>	<b>\$5,603,605.76</b>	<b>\$3,321,770.35</b>	<b>\$99,127.11</b>	<b>63.49%</b>	<b>\$756,079.14</b>
Series - 4000						
Source - 4100 GRANTS-AID DIRECT FED GOVT	\$171,746.00	\$0.00	\$171,746.00	\$0.00	0.00%	\$0.00
Source - 4140 Title V - Indian Ed	\$81,587.00	\$34,178.34	\$47,408.66	\$0.00	41.89%	\$0.00
Source - 4210 Title I - Part A	\$292,014.00	\$116,397.90	\$175,616.10	\$0.00	39.86%	\$48,001.25
Source - 4271 Title II - Part A	\$53,164.00	\$32,123.39	\$21,040.61	\$0.00	60.42%	\$5,166.49
Source - 4310 IDEA - Part B Flowthrough	\$24,064.00	\$178,727.65	\$0.00	\$154,663.65	742.72%	\$0.00
Source - 4340 IDEA - Part B Pre-K	\$8,462.00	\$8,462.47	\$0.00	\$0.47	100.01%	\$0.00
Source - 4442 Title IV - Part A - SSAE	\$407,397.00	\$12,106.20	\$395,290.80	\$0.00	2.97%	\$0.00
Source - 4470 Title V - RLIS	\$56,238.00	\$40,478.69	\$15,759.31	\$0.00	71.98%	\$0.00
Source - 4550 Johnson O'Malley	\$17,681.00	\$21,869.17	\$0.00	\$4,188.17	123.69%	\$76.76
Source - 4689 OTHER FEDERAL GRANTS	\$0.00	\$179,262.52	\$0.00	\$179,262.52	N/A	\$0.00

## Newcastle Public School

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4710 Federal Lunch	\$340,600.00	\$63,537.84	\$277,062.16	\$0.00	18.65%	\$0.00
Source - 4720 Federal Breakfast	\$0.00	\$17,234.02	\$0.00	\$17,234.02	N/A	\$0.00
Source - 4740 SUMMER FOOD SERV.PROG.	\$0.00	\$202,216.86	\$0.00	\$202,216.86	N/A	\$0.00
Source - 4821 Carl Perkins Grant	\$10,696.00	\$12,137.00	\$0.00	\$1,441.00	113.47%	\$0.00
<b>Series - 4000 Total</b>	<b>\$1,463,649.00</b>	<b>\$918,732.05</b>	<b>\$1,103,923.64</b>	<b>\$559,006.69</b>	<b>62.77%</b>	<b>\$53,244.50</b>
Series - 5000						
Source - 5150 Local CNP Collections	\$328,200.00	\$0.00	\$328,200.00	\$0.00	0.00%	\$0.00
Source - 5160 Activity Fund Collections	\$0.00	\$6,959.43	\$0.00	\$6,959.43	N/A	\$4,960.07
Source - 5600 Correcting Entries	\$0.00	\$142,941.07	\$0.00	\$142,941.07	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$328,200.00</b>	<b>\$149,900.50</b>	<b>\$328,200.00</b>	<b>\$149,900.50</b>	<b>45.67%</b>	<b>\$4,960.07</b>
Series - 6000						
Source - 6110 Fund Balance	\$1,606,450.29	\$0.00	\$1,606,450.29	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$1,606,450.29</b>	<b>\$0.00</b>	<b>\$1,606,450.29</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Fund - 11 General Fund Total</b>	<b>\$17,099,763.04</b>	<b>\$11,502,512.13</b>	<b>\$7,002,277.62</b>	<b>\$1,405,026.71</b>	<b>67.27%</b>	<b>\$1,844,012.33</b>
<b>Report Total</b>	<b>\$17,099,763.04</b>	<b>\$11,502,512.13</b>	<b>\$7,002,277.62</b>	<b>\$1,405,026.71</b>	<b>67.27%</b>	<b>\$1,844,012.33</b>

## Newcastle Public School Revenue/Expenditure Summary

## Activity Fund Athletic Accounts

Options: Fund: 60, Date Range: 2/1/2021 - 2/28/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$70,869.90	\$560.80	\$0.00	\$0.00	\$71,430.70	\$4,940.00	\$66,490.70
<b>Total Program - 801 ATHLETIC-GENERAL</b>	<b>\$70,869.90</b>	<b>\$560.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,430.70</b>	<b>\$4,940.00</b>	<b>\$66,490.70</b>
Program - 810 BASEBALL							
705 HIGH SCHOOL	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	\$1,764.00	(\$1,794.00)
<b>Total Program - 810 BASEBALL</b>	<b>(\$30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.00)</b>	<b>\$1,764.00</b>	<b>(\$1,794.00)</b>
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$200.00	(\$185.00)
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$200.00</b>	<b>(\$185.00)</b>
Program - 813 CHEER							
705 HIGH SCHOOL	(\$4,747.96)	\$0.00	\$0.00	\$0.00	(\$4,747.96)	\$0.00	(\$4,747.96)
<b>Total Program - 813 CHEER</b>	<b>(\$4,747.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,747.96)</b>	<b>\$0.00</b>	<b>(\$4,747.96)</b>
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
<b>Total Program - 814 CROSS COUNTRY</b>	<b>(\$40.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.00)</b>	<b>\$0.00</b>	<b>(\$40.00)</b>
Program - 815 FAST PITCH							
705 HIGH SCHOOL	(\$1,442.00)	\$0.00	\$0.00	\$0.00	(\$1,442.00)	\$0.00	(\$1,442.00)
<b>Total Program - 815 FAST PITCH</b>	<b>(\$1,442.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,442.00)</b>	<b>\$0.00</b>	<b>(\$1,442.00)</b>
Program - 816 FOOTBALL							
705 HIGH SCHOOL	(\$6,063.57)	\$0.00	\$0.00	\$0.00	(\$6,063.57)	\$5,547.46	(\$11,611.03)
<b>Total Program - 816 FOOTBALL</b>	<b>(\$6,063.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,063.57)</b>	<b>\$5,547.46</b>	<b>(\$11,611.03)</b>
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
<b>Total Program - 817 GOLF-BOYS</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>(\$150.00)</b>
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
<b>Total Program - 818 GIRLS-GOLF</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>(\$150.00)</b>
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)
<b>Total Program - 819 SLOW PITCH</b>	<b>(\$30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.00)</b>	<b>\$0.00</b>	<b>(\$30.00)</b>
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
<b>Total Program - 820 SOCCER-BOYS</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
<b>Total Program - 821 SOCCER-GIRLS</b>	<b>(\$40.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.00)</b>	<b>\$0.00</b>	<b>(\$40.00)</b>
Program - 822 SWIMMING							
705 HIGH SCHOOL	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
<b>Total Program - 822 SWIMMING</b>	<b>(\$40.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.00)</b>	<b>\$0.00</b>	<b>(\$40.00)</b>
Program - 823 TRACK							
705 HIGH SCHOOL	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
<b>Total Program - 823 TRACK</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>(\$150.00)</b>
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	(\$849.50)	\$0.00	\$0.00	\$0.00	(\$849.50)	\$0.00	(\$849.50)
<b>Total Program - 824 VOLLEYBALL</b>	<b>(\$849.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$849.50)</b>	<b>\$0.00</b>	<b>(\$849.50)</b>
Program - 825 WRESTLING							
705 HIGH SCHOOL	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)
<b>Total Program - 825 WRESTLING</b>	<b>(\$140.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140.00)</b>	<b>\$0.00</b>	<b>(\$140.00)</b>
<b>Total Project - 801 ATHLETICS-GENERAL</b>	<b>\$57,101.87</b>	<b>\$560.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,662.67</b>	<b>\$12,451.46</b>	<b>\$45,211.21</b>
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$34,653.06	\$0.00	\$0.00	\$43.48	\$34,609.58	\$4,198.21	\$30,411.37
<b>Total Program - 802 ATHLETIC-GATE</b>	<b>\$34,653.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.48</b>	<b>\$34,609.58</b>	<b>\$4,198.21</b>	<b>\$30,411.37</b>

# Newcastle Public School

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2021 - 2/28/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
705 HIGH SCHOOL	(\$249.84)	\$0.00	\$0.00	\$1,845.02	(\$2,094.86)	\$2,400.00	(\$4,494.86)
<b>Total Program - 810 BASEBALL</b>	<b>(\$249.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,845.02</b>	<b>(\$2,094.86)</b>	<b>\$4,400.00</b>	<b>(\$6,494.86)</b>
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$880.25	\$0.00	\$0.00	\$0.00	\$880.25	\$700.00	\$180.25
705 HIGH SCHOOL	(\$449.46)	\$2,273.50	\$0.00	\$1,427.11	\$396.93	\$6,585.50	(\$6,188.57)
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$430.79</b>	<b>\$2,273.50</b>	<b>\$0.00</b>	<b>\$1,427.11</b>	<b>\$1,277.18</b>	<b>\$7,285.50</b>	<b>(\$6,008.32)</b>
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$876.00	\$370.00	\$0.00	\$120.00	\$1,126.00	\$760.00	\$366.00
705 HIGH SCHOOL	(\$204.49)	\$2,668.50	\$0.00	\$1,995.00	\$469.01	\$6,205.50	(\$5,736.49)
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$671.51</b>	<b>\$3,038.50</b>	<b>\$0.00</b>	<b>\$2,115.00</b>	<b>\$1,595.01</b>	<b>\$6,965.50</b>	<b>(\$5,370.49)</b>
Program - 813 CHEER							
705 HIGH SCHOOL	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
<b>Total Program - 813 CHEER</b>	<b>(\$25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.00)</b>	<b>\$0.00</b>	<b>(\$25.00)</b>
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)
705 HIGH SCHOOL	(\$1,295.00)	\$0.00	\$0.00	\$0.00	(\$1,295.00)	\$0.00	(\$1,295.00)
<b>Total Program - 814 CROSS COUNTRY</b>	<b>(\$2,195.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,195.00)</b>	<b>\$0.00</b>	<b>(\$2,195.00)</b>
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00
705 HIGH SCHOOL	(\$958.04)	\$0.00	\$0.00	\$551.33	(\$1,509.37)	\$0.00	(\$1,509.37)
<b>Total Program - 815 FAST PITCH</b>	<b>(\$323.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551.33</b>	<b>(\$874.37)</b>	<b>\$0.00</b>	<b>(\$874.37)</b>
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$5,282.00	\$0.00	\$0.00	\$0.00	\$5,282.00	\$0.00	\$5,282.00
705 HIGH SCHOOL	\$14,904.66	\$0.00	\$0.00	\$2,666.67	\$12,237.99	\$100.00	\$12,137.99
<b>Total Program - 816 FOOTBALL</b>	<b>\$20,186.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,666.67</b>	<b>\$17,519.99</b>	<b>\$100.00</b>	<b>\$17,419.99</b>
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	(\$99.96)	\$0.00	\$0.00	\$0.00	(\$99.96)	\$40.00	(\$139.96)
<b>Total Program - 817 GOLF-BOYS</b>	<b>(\$99.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$99.96)</b>	<b>\$40.00</b>	<b>(\$139.96)</b>
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	(\$99.96)	\$0.00	\$0.00	\$0.00	(\$99.96)	\$40.00	(\$139.96)
<b>Total Program - 818 GIRLS-GOLF</b>	<b>(\$99.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$99.96)</b>	<b>\$40.00</b>	<b>(\$139.96)</b>
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
705 HIGH SCHOOL	(\$249.84)	\$0.00	\$0.00	\$1,115.00	(\$1,364.84)	\$1,900.00	(\$3,264.84)
<b>Total Program - 819 SLOW PITCH</b>	<b>(\$249.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,115.00</b>	<b>(\$1,364.84)</b>	<b>\$3,400.00</b>	<b>(\$4,764.84)</b>
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)
705 HIGH SCHOOL	(\$1,195.36)	\$0.00	\$0.00	\$300.00	(\$1,495.36)	\$950.00	(\$2,445.36)
<b>Total Program - 820 SOCCER-BOYS</b>	<b>(\$1,195.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$1,495.36)</b>	<b>\$1,700.00</b>	<b>(\$3,195.36)</b>
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)
705 HIGH SCHOOL	(\$1,203.80)	\$0.00	\$0.00	\$300.00	(\$1,503.80)	\$950.00	(\$2,453.80)
<b>Total Program - 821 SOCCER-GIRLS</b>	<b>(\$1,203.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$1,503.80)</b>	<b>\$1,700.00</b>	<b>(\$3,203.80)</b>
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$2,185.25	\$0.00	\$0.00	\$0.00	\$2,185.25	\$0.00	\$2,185.25
705 HIGH SCHOOL	\$3,004.00	\$0.00	\$0.00	\$1,194.24	\$1,809.76	\$0.00	\$1,809.76
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$5,189.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,194.24</b>	<b>\$3,995.01</b>	<b>\$0.00</b>	<b>\$3,995.01</b>
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$594.50	\$0.00	\$0.00	\$255.00	\$339.50	\$760.00	(\$420.50)
705 HIGH SCHOOL	(\$367.50)	\$0.00	\$0.00	\$874.92	(\$1,242.42)	\$790.00	(\$2,032.42)
<b>Total Program - 825 WRESTLING</b>	<b>\$227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,129.92</b>	<b>(\$902.92)</b>	<b>\$1,550.00</b>	<b>(\$2,452.92)</b>
<b>Total Project - 802 ATHLETIC-GATE</b>	<b>\$55,716.47</b>	<b>\$5,312.00</b>	<b>\$0.00</b>	<b>\$12,687.77</b>	<b>\$48,340.70</b>	<b>\$31,379.21</b>	<b>\$16,961.49</b>
Project - 810 BASEBALL							
Program - 810 BASEBALL							

# Newcastle Public School

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2021 - 2/28/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$1,179.94	\$475.00	\$0.00	\$452.00	\$1,202.94	\$0.00	\$1,202.94
<b>Total Program - 810 BASEBALL</b>	<b>\$1,179.94</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$452.00</b>	<b>\$1,202.94</b>	<b>\$0.00</b>	<b>\$1,202.94</b>
<b>Total Project - 810 BASEBALL</b>	<b>\$1,179.94</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$452.00</b>	<b>\$1,202.94</b>	<b>\$0.00</b>	<b>\$1,202.94</b>
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$7,517.54	\$0.00	\$0.00	\$0.00	\$7,517.54	\$0.00	\$7,517.54
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$7,517.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,517.54</b>	<b>\$0.00</b>	<b>\$7,517.54</b>
<b>Total Project - 811 BASKETBALL-BOYS</b>	<b>\$7,517.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,517.54</b>	<b>\$0.00</b>	<b>\$7,517.54</b>
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$841.00	\$0.00	\$0.00	\$205.95	\$635.05	\$0.00	\$635.05
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.95</b>	<b>\$635.05</b>	<b>\$0.00</b>	<b>\$635.05</b>
<b>Total Project - 812 BASKETBALL-GIRLS</b>	<b>\$841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.95</b>	<b>\$635.05</b>	<b>\$0.00</b>	<b>\$635.05</b>
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$7,331.29	\$0.00	\$0.00	\$48.89	\$7,282.40	\$300.00	\$6,982.40
705 HIGH SCHOOL	\$12,398.20	\$1,183.00	\$0.00	\$4,150.00	\$9,431.20	\$835.00	\$8,596.20
<b>Total Program - 813 CHEER</b>	<b>\$19,729.49</b>	<b>\$1,183.00</b>	<b>\$0.00</b>	<b>\$4,198.89</b>	<b>\$16,713.60</b>	<b>\$1,135.00</b>	<b>\$15,578.60</b>
<b>Total Project - 813 CHEER</b>	<b>\$19,729.49</b>	<b>\$1,183.00</b>	<b>\$0.00</b>	<b>\$4,198.89</b>	<b>\$16,713.60</b>	<b>\$1,135.00</b>	<b>\$15,578.60</b>
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$1,047.23	\$855.00	\$0.00	\$54.00	\$1,848.23	\$472.00	\$1,376.23
<b>Total Program - 814 CROSS COUNTRY</b>	<b>\$1,047.23</b>	<b>\$855.00</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>\$1,848.23</b>	<b>\$472.00</b>	<b>\$1,376.23</b>
<b>Total Project - 814 CROSS COUNTRY</b>	<b>\$1,047.23</b>	<b>\$855.00</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>\$1,848.23</b>	<b>\$472.00</b>	<b>\$1,376.23</b>
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$288.13	\$0.00	\$0.00	\$0.00	\$288.13	\$0.00	\$288.13
<b>Total Program - 815 FAST PITCH</b>	<b>\$288.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288.13</b>	<b>\$0.00</b>	<b>\$288.13</b>
<b>Total Project - 815 FAST PITCH</b>	<b>\$288.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288.13</b>	<b>\$0.00</b>	<b>\$288.13</b>
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
705 HIGH SCHOOL	\$640.49	\$0.00	\$0.00	\$0.00	\$640.49	\$0.00	\$640.49
<b>Total Program - 816 FOOTBALL</b>	<b>\$640.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.49</b>	<b>\$0.00</b>	<b>\$640.49</b>
<b>Total Project - 816 FOOTBALL</b>	<b>\$640.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.49</b>	<b>\$0.00</b>	<b>\$640.49</b>
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
<b>Total Program - 817 GOLF-BOYS</b>	<b>\$168.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.71</b>	<b>\$0.00</b>	<b>\$168.71</b>
<b>Total Project - 817 GOLF-BOYS</b>	<b>\$168.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.71</b>	<b>\$0.00</b>	<b>\$168.71</b>
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$454.86	\$0.00	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86
<b>Total Program - 818 GIRLS-GOLF</b>	<b>\$454.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.86</b>	<b>\$0.00</b>	<b>\$454.86</b>
<b>Total Project - 818 GOLF-GIRLS</b>	<b>\$454.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.86</b>	<b>\$0.00</b>	<b>\$454.86</b>
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
<b>Total Program - 819 SLOW PITCH</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$143.43</b>
<b>Total Project - 819 SLOW PITCH</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$143.43</b>
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$775.00	\$0.96
<b>Total Program - 820 SOCCER-BOYS</b>	<b>\$775.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775.96</b>	<b>\$775.00</b>	<b>\$0.96</b>
<b>Total Project - 820 SOCCER-BOYS</b>	<b>\$775.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775.96</b>	<b>\$775.00</b>	<b>\$0.96</b>
Project - 821 SOCCER-GIRLS							



# Newcastle Public School

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2021 - 2/28/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96
<b>Total Program - 821 SOCCER-GIRLS</b>	<b>\$775.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775.96</b>	<b>\$0.00</b>	<b>\$775.96</b>
<b>Total Project - 821 SOCCER-GIRLS</b>	<b>\$775.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775.96</b>	<b>\$0.00</b>	<b>\$775.96</b>
Project - 823 TRACK							
Program - 823 TRACK							
705 HIGH SCHOOL	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
<b>Total Program - 823 TRACK</b>	<b>\$3,045.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,045.20</b>	<b>\$0.00</b>	<b>\$3,045.20</b>
<b>Total Project - 823 TRACK</b>	<b>\$3,045.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,045.20</b>	<b>\$0.00</b>	<b>\$3,045.20</b>
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$2,467.90	\$0.00	\$0.00	\$0.00	\$2,467.90	\$0.00	\$2,467.90
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$2,467.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,467.90</b>	<b>\$0.00</b>	<b>\$2,467.90</b>
<b>Total Project - 824 VOLLEYBALL</b>	<b>\$2,467.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,467.90</b>	<b>\$0.00</b>	<b>\$2,467.90</b>
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
705 HIGH SCHOOL	\$367.71	\$0.00	\$0.00	\$116.48	\$251.23	\$0.00	\$251.23
<b>Total Program - 825 WRESTLING</b>	<b>\$997.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.48</b>	<b>\$881.23</b>	<b>\$0.00</b>	<b>\$881.23</b>
<b>Total Project - 825 WRESTLING</b>	<b>\$997.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.48</b>	<b>\$881.23</b>	<b>\$0.00</b>	<b>\$881.23</b>
<b>Total</b>	<b>\$152,891.89</b>	<b>\$8,385.80</b>	<b>\$0.00</b>	<b>\$17,715.09</b>	<b>\$143,562.60</b>	<b>\$46,212.67</b>	<b>\$97,349.93</b>

## Newcastle Public School Revenue/Expenditure Summary

## Activity Fund- Non-Athletic Accounts

Options: Fund: 60, Date Range: 2/1/2021 - 2/28/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
050 DISTRICTWIDE	\$29,392.99	\$2,888.80	\$0.00	\$273.37	\$32,008.42	\$3,729.17	\$28,279.25
105 ELEMENTARY SCHOOL	\$3,189.24	\$326.75	\$0.00	\$0.00	\$3,515.99	\$0.00	\$3,515.99
110 EARLY CHILDHOOD	\$1,512.94	\$53.25	\$0.00	\$0.00	\$1,566.19	\$0.00	\$1,566.19
505 MIDDLE SCHOOL	\$5,340.57	\$641.00	\$0.00	\$0.00	\$5,981.57	\$0.00	\$5,981.57
705 HIGH SCHOOL	\$4,129.80	\$289.20	\$0.00	\$0.00	\$4,419.00	\$0.00	\$4,419.00
<b>Total Project - 100 CAFETERIA</b>	<b>\$43,565.54</b>	<b>\$4,199.00</b>	<b>\$0.00</b>	<b>\$273.37</b>	<b>\$47,491.17</b>	<b>\$3,729.17</b>	<b>\$43,762.00</b>
Project - 901 ACTIVITY FEES							
050 DISTRICTWIDE	\$794.29	\$0.00	\$0.00	\$0.00	\$794.29	\$0.00	\$794.29
<b>Total Project - 901 ACTIVITY FEES</b>	<b>\$794.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$794.29</b>	<b>\$0.00</b>	<b>\$794.29</b>
Project - 902 ADMINISTRATION							
050 DISTRICTWIDE	\$105,676.81	\$5,592.08	\$0.00	\$722.44	\$110,546.45	\$1,411.37	\$109,135.08
<b>Total Project - 902 ADMINISTRATION</b>	<b>\$105,676.81</b>	<b>\$5,592.08</b>	<b>\$0.00</b>	<b>\$722.44</b>	<b>\$110,546.45</b>	<b>\$1,411.37</b>	<b>\$109,135.08</b>
Project - 903 GFUND COLLECTIONS							
050 DISTRICTWIDE	\$402.05	\$0.00	\$0.00	\$0.00	\$402.05	\$0.00	\$402.05
<b>Total Project - 903 GFUND COLLECTIONS</b>	<b>\$402.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402.05</b>	<b>\$0.00</b>	<b>\$402.05</b>
Project - 904 DAMAGE DEPOSIT							
050 DISTRICTWIDE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
<b>Total Project - 904 DAMAGE DEPOSIT</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
Project - 905 RACER KID ZONE							
110 EARLY CHILDHOOD	\$67,179.22	\$13,070.32	\$0.00	\$7.00	\$80,242.54	\$475.00	\$79,767.54
705 HIGH SCHOOL	\$75.88	\$0.00	\$0.00	\$0.00	\$75.88	\$0.00	\$75.88
<b>Total Project - 905 RACER KID ZONE</b>	<b>\$67,255.10</b>	<b>\$13,070.32</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>\$80,318.42</b>	<b>\$475.00</b>	<b>\$79,843.42</b>
Project - 910 ART							
505 MIDDLE SCHOOL	\$2,475.46	\$58.00	\$0.00	\$206.45	\$2,327.01	\$0.00	\$2,327.01
705 HIGH SCHOOL	\$1,880.33	\$0.00	\$0.00	\$0.00	\$1,880.33	\$0.00	\$1,880.33
<b>Total Project - 910 ART</b>	<b>\$4,355.79</b>	<b>\$58.00</b>	<b>\$0.00</b>	<b>\$206.45</b>	<b>\$4,207.34</b>	<b>\$0.00</b>	<b>\$4,207.34</b>
Project - 911 BAND							
705 HIGH SCHOOL	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
<b>Total Project - 911 BAND</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$63.70</b>
Project - 912 BOX TOPS							
505 MIDDLE SCHOOL	\$528.78	\$0.00	\$0.00	\$0.00	\$528.78	\$0.00	\$528.78
<b>Total Project - 912 BOX TOPS</b>	<b>\$528.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$528.78</b>	<b>\$0.00</b>	<b>\$528.78</b>
Project - 913 CLUB-BPA							
705 HIGH SCHOOL	\$398.16	\$0.00	\$0.00	\$0.00	\$398.16	\$0.00	\$398.16
<b>Total Project - 913 CLUB-BPA</b>	<b>\$398.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398.16</b>	<b>\$0.00</b>	<b>\$398.16</b>
Project - 915 CLUB-FCCLA							
705 HIGH SCHOOL	\$4,621.87	\$0.00	\$0.00	\$40.00	\$4,581.87	\$733.00	\$3,848.87
<b>Total Project - 915 CLUB-FCCLA</b>	<b>\$4,621.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$4,581.87</b>	<b>\$733.00</b>	<b>\$3,848.87</b>
Project - 916 CLUB-FFA							
705 HIGH SCHOOL	\$23,643.61	\$2,159.50	\$0.00	\$3,545.00	\$22,258.11	\$7,490.00	\$14,768.11
<b>Total Project - 916 CLUB-FFA</b>	<b>\$23,643.61</b>	<b>\$2,159.50</b>	<b>\$0.00</b>	<b>\$3,545.00</b>	<b>\$22,258.11</b>	<b>\$7,490.00</b>	<b>\$14,768.11</b>
Project - 917 CLUB-SCIENCE							
705 HIGH SCHOOL	\$1,005.15	\$0.00	\$0.00	\$0.00	\$1,005.15	\$0.00	\$1,005.15
<b>Total Project - 917 CLUB-SCIENCE</b>	<b>\$1,005.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,005.15</b>	<b>\$0.00</b>	<b>\$1,005.15</b>
Project - 918 CLUB-SPANISH							
705 HIGH SCHOOL	\$1,621.73	\$0.00	\$0.00	\$0.00	\$1,621.73	\$0.00	\$1,621.73
<b>Total Project - 918 CLUB-SPANISH</b>	<b>\$1,621.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,621.73</b>	<b>\$0.00</b>	<b>\$1,621.73</b>
Project - 919 DRAMA							
505 MIDDLE SCHOOL	\$1,287.39	\$0.00	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39
<b>Total Project - 919 DRAMA</b>	<b>\$1,287.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287.39</b>	<b>\$0.00</b>	<b>\$1,287.39</b>
Project - 920 ES-ACADEM OUTREACH							
105 ELEMENTARY SCHOOL	\$2,497.05	\$0.00	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05
<b>Total Project - 920 ES-ACADEM OUTREACH</b>	<b>\$2,497.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,497.05</b>	<b>\$0.00</b>	<b>\$2,497.05</b>
Project - 921 ES-BEAUTIFICATION							
105 ELEMENTARY SCHOOL	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
<b>Total Project - 921 ES-BEAUTIFICATION</b>	<b>\$4,804.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,804.22</b>	<b>\$0.00</b>	<b>\$4,804.22</b>

# Newcastle Public School

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2021 - 2/28/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 922 ES-CAMP GODDARD							
105 ELEMENTARY SCHOOL	\$10,365.40	\$0.00	\$0.00	\$0.00	\$10,365.40	\$0.00	\$10,365.40
<b>Total Project - 922 ES-CAMP GODDARD</b>	<b>\$10,365.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,365.40</b>	<b>\$0.00</b>	<b>\$10,365.40</b>
Project - 923 ES-FUNDRAISER							
105 ELEMENTARY SCHOOL	\$31,164.56	\$0.00	\$0.00	\$40.00	\$31,124.56	\$0.00	\$31,124.56
<b>Total Project - 923 ES-FUNDRAISER</b>	<b>\$31,164.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$31,124.56</b>	<b>\$0.00</b>	<b>\$31,124.56</b>
Project - 924 ES-LITERACY							
105 ELEMENTARY SCHOOL	\$2,241.38	\$0.00	\$0.00	\$1,255.37	\$986.01	\$33.05	\$952.96
<b>Total Project - 924 ES-LITERACY</b>	<b>\$2,241.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,255.37</b>	<b>\$986.01</b>	<b>\$33.05</b>	<b>\$952.96</b>
Project - 925 ES-SPECIAL OLYMPICS							
105 ELEMENTARY SCHOOL	\$2,518.74	\$0.00	\$0.00	\$0.00	\$2,518.74	\$0.00	\$2,518.74
<b>Total Project - 925 ES-SPECIAL OLYMPICS</b>	<b>\$2,518.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,518.74</b>	<b>\$0.00</b>	<b>\$2,518.74</b>
Project - 926 GIFTED TALENTED							
105 ELEMENTARY SCHOOL	\$3.54	\$0.00	\$0.00	\$0.00	\$3.54	\$0.00	\$3.54
505 MIDDLE SCHOOL	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
705 HIGH SCHOOL	\$66.82	\$0.00	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82
<b>Total Project - 926 GIFTED TALENTED</b>	<b>\$195.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.36</b>	<b>\$0.00</b>	<b>\$195.36</b>
Project - 927 HONOR SOCIETY							
505 MIDDLE SCHOOL	\$2,853.32	\$0.00	\$0.00	\$0.00	\$2,853.32	\$222.40	\$2,630.92
705 HIGH SCHOOL	\$1,981.83	\$0.00	\$0.00	\$447.66	\$1,534.17	\$0.00	\$1,534.17
<b>Total Project - 927 HONOR SOCIETY</b>	<b>\$4,835.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447.66</b>	<b>\$4,387.49</b>	<b>\$222.40</b>	<b>\$4,165.09</b>
Project - 928 HOSPITALITY							
110 EARLY CHILDHOOD	\$627.73	\$10.00	\$0.00	\$0.00	\$637.73	\$167.95	\$469.78
705 HIGH SCHOOL	\$145.66	\$0.00	\$0.00	\$0.00	\$145.66	\$0.00	\$145.66
<b>Total Project - 928 HOSPITALITY</b>	<b>\$773.39</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$783.39</b>	<b>\$167.95</b>	<b>\$615.44</b>
Project - 929 HS-TESTING							
705 HIGH SCHOOL	\$1,992.30	\$0.00	\$0.00	\$0.00	\$1,992.30	\$341.00	\$1,651.30
<b>Total Project - 929 HS-TESTING</b>	<b>\$1,992.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,992.30</b>	<b>\$341.00</b>	<b>\$1,651.30</b>
Project - 930 HS-TAKE THE LEAD							
705 HIGH SCHOOL	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
<b>Total Project - 930 HS-TAKE THE LEAD</b>	<b>\$1,185.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185.87</b>	<b>\$0.00</b>	<b>\$1,185.87</b>
Project - 931 LIBRARY							
105 ELEMENTARY SCHOOL	\$4,912.44	\$0.00	\$0.00	\$0.00	\$4,912.44	\$1,000.00	\$3,912.44
110 EARLY CHILDHOOD	\$7,256.28	\$20.00	\$0.00	\$0.00	\$7,276.28	\$30.55	\$7,245.73
505 MIDDLE SCHOOL	\$639.61	\$0.00	\$0.00	\$0.00	\$639.61	\$0.00	\$639.61
705 HIGH SCHOOL	\$771.55	\$0.00	\$0.00	\$40.00	\$731.55	\$0.00	\$731.55
<b>Total Project - 931 LIBRARY</b>	<b>\$13,579.88</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$13,559.88</b>	<b>\$1,030.55</b>	<b>\$12,529.33</b>
Project - 932 MS-BOAT RACES							
505 MIDDLE SCHOOL	\$700.59	\$0.00	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59
<b>Total Project - 932 MS-BOAT RACES</b>	<b>\$700.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.59</b>	<b>\$0.00</b>	<b>\$700.59</b>
Project - 933 MS-FINISHLINE STORE							
505 MIDDLE SCHOOL	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00
<b>Total Project - 933 MS-FINISHLINE STORE</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$910.00</b>
Project - 934 MS-STUDENT STORE							
505 MIDDLE SCHOOL	\$10,955.41	\$0.00	\$0.00	\$0.00	\$10,955.41	\$1,571.00	\$9,384.41
<b>Total Project - 934 MS-STUDENT STORE</b>	<b>\$10,955.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,955.41</b>	<b>\$1,571.00</b>	<b>\$9,384.41</b>
Project - 935 NATIVE ED ENRICHMENT							
105 ELEMENTARY SCHOOL	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$200.00	\$1,300.74
<b>Total Project - 935 NATIVE ED ENRICHMENT</b>	<b>\$1,500.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.74</b>	<b>\$200.00</b>	<b>\$1,300.74</b>
Project - 936 PE							
105 ELEMENTARY SCHOOL	\$1,594.42	\$0.00	\$0.00	\$0.00	\$1,594.42	\$0.00	\$1,594.42
<b>Total Project - 936 PE</b>	<b>\$1,594.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,594.42</b>	<b>\$0.00</b>	<b>\$1,594.42</b>
Project - 938 PIT CREW							
505 MIDDLE SCHOOL	\$602.52	\$0.00	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52
<b>Total Project - 938 PIT CREW</b>	<b>\$602.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602.52</b>	<b>\$0.00</b>	<b>\$602.52</b>
Project - 939 PRINCIPALS							
105 ELEMENTARY SCHOOL	\$4,989.99	\$345.27	\$0.00	\$129.00	\$5,206.26	\$575.25	\$4,631.01

# Newcastle Public School

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2021 - 2/28/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 939 PRINCIPALS							
110 EARLY CHILDHOOD	\$29,585.89	\$0.00	\$0.00	\$672.34	\$28,913.55	\$1,440.01	\$27,473.54
505 MIDDLE SCHOOL	\$26,153.56	\$330.00	\$0.00	\$271.53	\$26,212.03	\$0.00	\$26,212.03
705 HIGH SCHOOL	\$9,278.38	\$245.00	\$0.00	\$317.54	\$9,205.84	\$2,309.38	\$6,896.46
<b>Total Project - 939 PRINCIPALS</b>	<b>\$70,007.82</b>	<b>\$920.27</b>	<b>\$0.00</b>	<b>\$1,390.41</b>	<b>\$69,537.68</b>	<b>\$4,324.64</b>	<b>\$65,213.04</b>
Project - 942 STUCO							
505 MIDDLE SCHOOL	\$11,049.14	\$0.00	\$0.00	\$0.00	\$11,049.14	\$0.00	\$11,049.14
705 HIGH SCHOOL	\$11,415.11	\$0.00	\$0.00	\$0.00	\$11,415.11	\$414.99	\$11,000.12
<b>Total Project - 942 STUCO</b>	<b>\$22,464.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,464.25</b>	<b>\$414.99</b>	<b>\$22,049.26</b>
Project - 943 TECHNOLOGY							
105 ELEMENTARY SCHOOL	\$4,358.44	\$0.00	\$0.00	\$0.00	\$4,358.44	\$176.98	\$4,181.46
<b>Total Project - 943 TECHNOLOGY</b>	<b>\$4,358.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,358.44</b>	<b>\$176.98</b>	<b>\$4,181.46</b>
Project - 944 VOCAL MUSIC							
105 ELEMENTARY SCHOOL	\$3,022.04	\$0.00	\$0.00	\$0.00	\$3,022.04	\$0.00	\$3,022.04
705 HIGH SCHOOL	\$3,841.67	\$60.00	\$0.00	\$0.00	\$3,901.67	\$222.00	\$3,679.67
<b>Total Project - 944 VOCAL MUSIC</b>	<b>\$6,863.71</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,923.71</b>	<b>\$222.00</b>	<b>\$6,701.71</b>
Project - 945 YEARBOOK							
105 ELEMENTARY SCHOOL	\$12,413.68	\$18.00	\$0.00	\$0.00	\$12,431.68	\$0.00	\$12,431.68
110 EARLY CHILDHOOD	\$3,361.35	\$0.00	\$0.00	\$1,579.00	\$1,782.35	\$100.00	\$1,682.35
505 MIDDLE SCHOOL	\$2,988.47	\$430.00	\$0.00	\$0.00	\$3,418.47	\$197.02	\$3,221.45
705 HIGH SCHOOL	\$25,705.07	\$150.00	\$0.00	\$0.00	\$25,855.07	\$23,718.00	\$2,137.07
<b>Total Project - 945 YEARBOOK</b>	<b>\$44,468.57</b>	<b>\$598.00</b>	<b>\$0.00</b>	<b>\$1,579.00</b>	<b>\$43,487.57</b>	<b>\$24,015.02</b>	<b>\$19,472.55</b>
Project - 946 ROBOTICS							
705 HIGH SCHOOL	\$8,297.63	\$84.86	\$0.00	\$0.00	\$8,382.49	\$2,955.28	\$5,427.21
<b>Total Project - 946 ROBOTICS</b>	<b>\$8,297.63</b>	<b>\$84.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,382.49</b>	<b>\$2,955.28</b>	<b>\$5,427.21</b>
Project - 970 CLASS 2020							
705 HIGH SCHOOL	\$13,021.46	\$0.00	\$0.00	\$0.00	\$13,021.46	\$0.00	\$13,021.46
<b>Total Project - 970 CLASS 2020</b>	<b>\$13,021.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,021.46</b>	<b>\$0.00</b>	<b>\$13,021.46</b>
Project - 971 CLASS 2021							
705 HIGH SCHOOL	\$5,608.38	\$0.00	\$0.00	\$0.00	\$5,608.38	\$0.00	\$5,608.38
<b>Total Project - 971 CLASS 2021</b>	<b>\$5,608.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,608.38</b>	<b>\$0.00</b>	<b>\$5,608.38</b>
Project - 972 CLASS 2022							
705 HIGH SCHOOL	\$4,663.80	\$0.00	\$0.00	\$0.00	\$4,663.80	\$0.00	\$4,663.80
<b>Total Project - 972 CLASS 2022</b>	<b>\$4,663.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,663.80</b>	<b>\$0.00</b>	<b>\$4,663.80</b>
Project - 973 CLASS 2023							
705 HIGH SCHOOL	\$1,856.02	\$0.00	\$0.00	\$0.00	\$1,856.02	\$0.00	\$1,856.02
<b>Total Project - 973 CLASS 2023</b>	<b>\$1,856.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,856.02</b>	<b>\$0.00</b>	<b>\$1,856.02</b>
Project - 974 CLASS 2024							
705 HIGH SCHOOL	\$940.15	\$0.00	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15
<b>Total Project - 974 CLASS 2024</b>	<b>\$940.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940.15</b>	<b>\$0.00</b>	<b>\$940.15</b>
Project - 975 CLASS 2025							
505 MIDDLE SCHOOL	\$172.34	\$0.00	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34
<b>Total Project - 975 CLASS 2025</b>	<b>\$172.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.34</b>	<b>\$0.00</b>	<b>\$172.34</b>
Project - 977 CLASS 2027							
505 MIDDLE SCHOOL	\$976.49	\$0.00	\$0.00	\$0.00	\$976.49	\$0.00	\$976.49
<b>Total Project - 977 CLASS 2027</b>	<b>\$976.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$976.49</b>	<b>\$0.00</b>	<b>\$976.49</b>
Project - 978 CLASS 2028							
105 ELEMENTARY SCHOOL	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
<b>Total Project - 978 CLASS 2028</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$117.88</b>
Project - 979 CLASS 2029							
105 ELEMENTARY SCHOOL	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
<b>Total Project - 979 CLASS 2029</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$1,133.73</b>
Project - 980 CLASS 2030							
105 ELEMENTARY SCHOOL	\$1,160.28	\$0.00	\$0.00	\$0.00	\$1,160.28	\$1,089.41	\$70.87
<b>Total Project - 980 CLASS 2030</b>	<b>\$1,160.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.28</b>	<b>\$1,089.41</b>	<b>\$70.87</b>
Project - 981 CLASS 2031							
105 ELEMENTARY SCHOOL	\$3,987.87	\$0.00	\$0.00	\$0.00	\$3,987.87	\$391.62	\$3,596.25

# Newcastle Public School

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2021 - 2/28/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 981 CLASS 2031							
<b>Total Project - 981 CLASS 2031</b>	<b>\$3,987.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,987.87</b>	<b>\$391.62</b>	<b>\$3,596.25</b>
Project - 982 CLASS 2032							
105 ELEMENTARY SCHOOL	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
110 EARLY CHILDHOOD	\$3,254.88	\$0.00	\$0.00	\$516.55	\$2,738.33	\$701.87	\$2,036.46
<b>Total Project - 982 CLASS 2032</b>	<b>\$3,314.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.55</b>	<b>\$2,798.33</b>	<b>\$701.87</b>	<b>\$2,096.46</b>
Project - 983 CLASS 2033							
110 EARLY CHILDHOOD	\$2,879.05	\$15.00	\$0.00	\$1,150.15	\$1,743.90	\$925.49	\$818.41
<b>Total Project - 983 CLASS 2033</b>	<b>\$2,879.05</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$1,150.15</b>	<b>\$1,743.90</b>	<b>\$925.49</b>	<b>\$818.41</b>
Project - 984 CLASS 2034							
110 EARLY CHILDHOOD	\$2,664.09	\$15.00	\$0.00	\$0.00	\$2,679.09	\$500.00	\$2,179.09
<b>Total Project - 984 CLASS 2034</b>	<b>\$2,664.09</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,679.09</b>	<b>\$500.00</b>	<b>\$2,179.09</b>
<b>Total</b>	<b>\$547,393.79</b>	<b>\$26,802.03</b>	<b>\$0.00</b>	<b>\$11,213.40</b>	<b>\$562,982.42</b>	<b>\$53,121.79</b>	<b>\$509,860.63</b>

# NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of February 28, 2021

<b>GOVERNMENTAL FUNDS</b>		
<b>Bank Statements</b>		
	Checking Account 6633	\$ 10.00
	SuperNow Account 9996	\$ 250,019.18
	Federated Sweep 0001	\$ 8,834,965.05
<b>Total - Bank Statements</b>		<b>\$ 9,084,994.23</b>
<b>Accounting Program</b>		
	Cash Balance	\$ 9,084,994.23
	Adjustments:	
<b>Adjusted Cash Balance</b>		<b>\$ 9,084,994.23</b>
<b>Difference Between Bank and Computer:</b>		<b>\$ -</b>
	Outstanding Warrants:	\$ 225,346.17
	Available Cash:	\$ 8,859,648.06

<b>Cash Balance by Fund:</b>		
11	General Fund	\$ 3,510,575.46
21	Building Fund	\$ 599,833.77
38	Transportation Fund	\$ 87,714.00
39	Technology Fund	\$ 161,168.36
41	Sinking Fund	\$ 4,725,702.64
	<b>Total:</b>	<b>\$ 9,084,994.23</b>

<b>ACTIVITY FUNDS</b>		
<b>Bank Statements</b>		
	Checking Account 6082	\$ 10.00
	Federated Sweep 0002	\$ 722,243.28
<b>Total - Bank Statements</b>		<b>\$ 722,253.28</b>
<b>Accounting Program</b>		
	Cash Balance	\$ 706,545.02
	Adjustments:	
	Outstanding Warrants	\$ 15,708.26
<b>Adjusted Cash Balance</b>		<b>\$ 722,253.28</b>
<b>Difference Between Bank and Computer:</b>		<b>\$ -</b>

<b>ELECTRONIC FUND TRANSFER ACCOUNTS</b>		
	EFT Payments	\$ 149,709.06
	Vanco Deposits	\$ 100.00
	MySchoolBucks Deposits	\$ -

<b>INVESTMENT ACCOUNTS</b>		
	Horizon Financial Services (401a)	\$ 7,853.59



## EMPLOYMENT SCHEDULE "A"

March 9TH, 2021

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
CONTRACT MODIFICATION				
Last Name	First Name	Prior Contract	Current Contract	Effective
HOURLY EMPLOYEES				
Last Name	First Name		Position	Effective
		Replacement	KidZone	2/9/2021
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Brown	Christy	Teacher Assistant	ES	2/9/2021
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
Wilson	Michael	Assistant Softball Coach	MS	2/22/2021
Treu	Christina	Plan Period	HS	8/12/2020
RESCINDED / RESIGNED / REMOVED EXTRA DUTY or STIPENDS				
Last Name	First Name	Assignment	Site	Effective



**EMPLOYMENT SCHEDULE "B"**  
**2021-2022 Rehire List**  
**9-Mar-21**

ADMINISTRATION		
Name	Title	Primary Location
BEER, JENNIFER	HS Principal	705-High School
HULL, ADAM	HS Asst Principal	705-High School
HARRIS, JOHN	MS Principal	505-Middle School
REYNOLDS, JEREMY	MS Assistant Principal	505-Middle School
SCOTT, TERRI	ES Principal	105-Elementary School
RITTER, ANGIE	ES Asst. Principal	105-Elementary School
ROSENBLOOM, JENNIFER	ECC Principal	110-Early Childhood Center
MOORE, CATHY	ECC Asst Principal	110-Early Childhood Center
GRAY, STACEY	Special Services Director	050-Administration Building
MCKENZIE, CHRISTOPHER	Athletic Director	705-High School

**APPROVED:**

Melonie Hau, Superintendent



**Negotiated Changes to the Contract with the  
Newcastle Association of Support Professionals  
School Year 2020-2021**

1. New payscale to be added to the contract (attached):
  - a. Accounting Clerk
2. Replacement of Support Salary Ranges page (attached).
3. Modification to Teacher Assistant payscale to include KidZone positions (attached).
4. Paragraph 6.02 – PAID HOLIDAYS will be amended as follows and effective for the 2021-2022 School Year:

*[Handwritten initials]*  
*[Handwritten initials]*

Support employees who are employed on a 260 equivalent day contract will be granted the following holidays with pay: New Years day, Memorial day, July 4th, Labor day, Thanksgiving day, the Friday after Thanksgiving day and Christmas day. Support employees who are employed on a ~~240~~ 224 equivalent day contract will be granted the following holidays with pay: Memorial Day and July 4th.

5. Paragraph 2.03 POSTING OF JOB VACANCIES will be amended as follows:

All support personnel job vacancies will be published via district wide e-mail and the school website for a minimum of five working days prior to ~~outside advertising~~ offering employment. ~~In addition, the Association President will be notified of such vacancies.~~

Current support employees will be considered for these positions. All Newcastle Public School support employees who apply for a posted position will be offered an interview.

The support employee applicants not hired will be notified within five working days of the position being filled.

*3/2/21 vote*

*18 = yes*

*0 = no*

6. Paragraph 2.04 SUMMER AND TEMPORARY EMPLOYMENT will be amended as follows: *mk*

All summer employment will be published via district wide e-mail and the school website ~~and the Association President will be notified~~. Current employees will be considered for these positions. *Oh*

Temporary employees are those persons hired to work at a special task until that task is finished, or to work for a specified period of time. There is no permanency of employment of temporary employees and they do not qualify for benefits that accrue to permanent employees.

When there is a temporary position open for a special task, the current support employees will be notified ~~in writing~~ via district wide email before hiring from outside the school. In emergency situations, as determined by an administrator, this notification procedure may not be followed. The notification will list how many hours a day, amount to be paid and approximate length of the job. If, after one year, there is still a need for this position, a recommendation from the administration will be made to the Board regarding making this position permanent. *mk Oh*

7. Paragraph 6.08 ATHLETIC PASSES will be amended as follows:

~~A pass identical to the Faculty pass will be provided to each support employee and their guest each year.~~

Every support staff shall be able to use their school-issued Photo ID Badge as a school events pass that shall provide for admission, free of charge, for the staff member and one guest to all home school activities.



# Newcastle Public Schools

## Accounting Clerk Payscale

Year	Standard Hourly Rate	Loyalty Hourly Rate
0	\$ 18.00	
1	\$ 18.20	
2	\$ 18.40	
3	\$ 18.60	
4	\$ 18.80	
5	\$ 19.00	
6	\$ 19.20	
7	\$ 19.40	
8	\$ 19.60	
9	\$ 19.80	
10	\$ 20.00	\$ 20.50
11	\$ 20.20	\$ 20.70
12	\$ 20.40	\$ 20.90
13	\$ 20.60	\$ 21.10
14	\$ 20.80	\$ 21.30
15	\$ 21.00	\$ 21.50
16	\$ 21.20	\$ 21.70
17	\$ 21.40	\$ 21.90
18	\$ 21.60	\$ 22.10
19	\$ 21.80	\$ 22.30
20	\$ 22.00	\$ 22.50
21	\$ 22.20	\$ 22.70
22	\$ 22.40	\$ 22.90
23	\$ 22.60	\$ 23.10
24	\$ 22.80	\$ 23.30
25	\$ 23.00	\$ 23.50

*Max*  
*OK*

Proposed for 2020-2021 school year



# Newcastle Public Schools

## Teacher Assistant Payscale

Year	Grade 1		Grade 2		Grade 3	
	Standard Hourly Rate	Loyalty Hourly Rate	Standard Hourly Rate	Loyalty Hourly Rate	Standard Hourly Rate	Loyalty Hourly Rate
0	\$ 9.50		\$ 11.00		\$ 11.50	
1	\$ 9.70		\$ 11.20		\$ 11.70	
2	\$ 9.90		\$ 11.40		\$ 11.90	
3	\$ 10.10		\$ 11.60		\$ 12.10	
4	\$ 10.30		\$ 11.80		\$ 12.30	
5	\$ 10.50		\$ 12.00		\$ 12.50	
6	\$ 10.70		\$ 12.20		\$ 12.70	
7	\$ 10.90		\$ 12.40		\$ 12.90	
8	\$ 11.10		\$ 12.60		\$ 13.10	
9	\$ 11.30		\$ 12.80		\$ 13.30	
10	\$ 11.50	\$ 12.00	\$ 13.00	\$ 13.50	\$ 13.50	\$ 14.00
11	\$ 11.70	\$ 12.20	\$ 13.20	\$ 13.70	\$ 13.70	\$ 14.20
12	\$ 11.90	\$ 12.40	\$ 13.40	\$ 13.90	\$ 13.90	\$ 14.40
13	\$ 12.10	\$ 12.60	\$ 13.60	\$ 14.10	\$ 14.10	\$ 14.60
14	\$ 12.30	\$ 12.80	\$ 13.80	\$ 14.30	\$ 14.30	\$ 14.80
15	\$ 12.50	\$ 13.00	\$ 14.00	\$ 14.50	\$ 14.50	\$ 15.00
16	\$ 12.70	\$ 13.20	\$ 14.20	\$ 14.70	\$ 14.70	\$ 15.20
17	\$ 12.90	\$ 13.40	\$ 14.40	\$ 14.90	\$ 14.90	\$ 15.40
18	\$ 13.10	\$ 13.60	\$ 14.60	\$ 15.10	\$ 15.10	\$ 15.60
19	\$ 13.30	\$ 13.80	\$ 14.80	\$ 15.30	\$ 15.30	\$ 15.80
20	\$ 13.50	\$ 14.00	\$ 15.00	\$ 15.50	\$ 15.50	\$ 16.00
21	\$ 13.70	\$ 14.20	\$ 15.20	\$ 15.70	\$ 15.70	\$ 16.20
22	\$ 13.90	\$ 14.40	\$ 15.40	\$ 15.90	\$ 15.90	\$ 16.40
23	\$ 14.10	\$ 14.60	\$ 15.60	\$ 16.10	\$ 16.10	\$ 16.60
24	\$ 14.30	\$ 14.80	\$ 15.80	\$ 16.30	\$ 16.30	\$ 16.80
25	\$ 14.50	\$ 15.00	\$ 16.00	\$ 16.50	\$ 16.50	\$ 17.00

**Grade 1** | Teacher Assistant / KidZone Teacher with no additional qualifications

**Grade 2** | Teacher Assistant / KidZone Teacher with OGET, Associates degree, para pro test or 60+ college hours

**Grade 3** | Full time instructor who manages a classroom and creates lesson plans - Examples:

- Tutor for the Indian Ed program
- Special Ed assistant who deals with diapers, feeding or admin discretion
- Full time ISD or ABL instructor
- KidZone Master Teacher

Proposed for 2020-2021 school year



# Newcastle Public Schools Support Salary Ranges

Technology Assistant  
(any technology-related position  
reporting to the Technology Manager)

\$30,000 - \$50,000 / year  
(\$400 annual step raise)

*[Handwritten initials]*